Portfolio overlap

PABU / SOXQ

Overlap	Shared positions
22.13%	9

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 22.13%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 48.79%

Largest shared positions

Security	PABU	SOXQ	Overlap
NVIDIA CORP	9.50%	14.08%	9.50%
BROADCOM INC	3.61%	9.30%	3.61%
ADVANCED MICRO DEVICES INC	3.29%	4.09%	3.29%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.71 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	4.60%	2.53%	-2.07
Astera Labs, Inc.	0.00%	1.13%	+1.13
NVIDIA CORPORATION	8.93%	9.50%	+0.57
ADVANCED MICRO DEVICES, INC.	3.65%	3.29%	-0.36
BROADCOM INC.	3.35%	3.61%	+0.25
All other shared classes			-0.24

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PABU · SEC	SOXQ · SEC
08/31/2026	22.13%	9	0001004726-26-010037	0001378872-26-001971
05/31/2026	22.85%	7	0001004726-26-006407	0001378872-26-001334
02/28/2026	18.00%	7	0001004726-26-002869	0001378872-26-000828
11/30/2025	17.59%	7	0001004726-26-000506	0001378872-26-000298
08/31/2025	15.80%	7	0001004726-25-001381	0001378872-25-000333
05/31/2025	13.11%	8	0001752724-25-176179	0001752724-25-180523
02/28/2025	12.21%	8	0001752724-25-088417	0001752724-25-091947
11/30/2024	12.46%	8	0001752724-25-011137	0001752724-25-017730
08/31/2024	11.89%	9	0001752724-24-240240	0001752724-24-240533
05/31/2024	12.69%	10	0001752724-24-164111	0001752724-24-169065
02/29/2024	10.58%	10	0001752724-24-087396	0001752724-24-089924
11/30/2023	7.23%	10	0001752724-24-013878	0001752724-24-016957
08/31/2023	7.32%	10	0001752724-23-237916	0001752724-23-241979
05/31/2023	7.05%	11	0001752724-23-161521	0001752724-23-166900
02/28/2023	5.78%	11	0001752724-23-087911	0001752724-23-092025
11/30/2022	5.14%	11	0001752724-23-011816	0001752724-23-017350
08/31/2022	4.86%	11	0001752724-22-239663	0001752724-22-243726
05/31/2022	5.76%	11	0001752724-22-167525	0001752724-22-164018
02/28/2022	6.01%	11	0001752724-22-092762	0001752724-22-093543