Portfolio overlap

PSI / SEMI

Overlap	Shared positions
24.25%	8

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 43.03%

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 35.09%

Largest shared positions

Security	PSI	SEMI	Overlap
NVIDIA Corp.	5.48%	14.23%	5.48%
Micron Technology, Inc.	5.39%	6.20%	5.39%
Lam Research Corp.	5.33%	6.61%	5.33%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	4.84%	0.00%	-4.84
NVIDIA Corp.	3.91%	5.48%	+1.57
Lam Research Corp.	3.99%	5.33%	+1.34
Intel Corp.	0.00%	0.99%	+0.99
Micron Technology, Inc.	4.43%	5.39%	+0.96
All other shared classes			+1.10

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	PSI · SEC	SEMI · SEC
07/31/2026	24.25%	8	0001209466-26-001443	0001410368-26-100645
04/30/2026	23.14%	8	0001209466-26-000878	0001410368-26-066112
01/31/2026	19.20%	6	0001209466-26-000468	0001410368-26-033308
10/31/2025	16.65%	5	0001209466-25-000649	0001193125-25-329633
07/31/2025	18.70%	7	0001209466-25-000309	0001193125-25-214211
04/30/2025	17.63%	6	0001752724-25-161276	0001145549-25-041415
01/31/2025	42.08%	14	0001752724-25-073138	0001145549-25-020145
10/31/2024	38.90%	13	0001752724-24-298168	0001145549-24-080570
07/31/2024	42.86%	14	0001752724-24-223054	0001145549-24-058423
04/30/2024	43.75%	16	0001752724-24-145050	0001145549-24-037800
01/31/2024	42.88%	16	0001752724-24-075675	0001145549-24-017420
10/31/2023	48.43%	15	0001752724-23-294810	0001145549-23-076855
07/31/2023	40.96%	15	0001752724-23-220717	0001145549-23-056898
04/30/2023	40.06%	14	0001752724-23-148522	0001145549-23-038016
01/31/2023	43.58%	16	0001752724-23-076140	0001145549-23-018330
10/31/2022	41.31%	15	0001752724-22-295636	0001145549-22-078016
07/31/2022	37.20%	17	0001752724-22-217002	0001145549-22-056993
04/30/2022	31.48%	14	0001752724-22-148514	0001145549-22-038507