Portfolio overlap

PSI / SPTE

Overlap	Shared positions
13.61%	9

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

Overlap / PSI 44.52%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 19.67%

Largest shared positions

Security	PSI	SPTE	Overlap
NVIDIA Corp.	5.48%	11.53%	5.48%
Micron Technology, Inc.	5.39%	2.49%	2.49%
Advanced Micro Devices, Inc.	5.54%	2.09%	2.09%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 49–61 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 -3.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	4.76%	0.00%	-4.76
NVIDIA Corp.	3.91%	5.48%	+1.57
Texas Instruments Inc	0.80%	0.00%	-0.80
Micron Technology, Inc.	1.82%	2.49%	+0.68
Advanced Micro Devices, Inc.	1.82%	2.09%	+0.27
All other shared classes			-0.51

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	SPTE · SEC
07/31/2026	13.61%	9	0001209466-26-001443	0000894189-26-025308
04/30/2026	17.16%	14	0001209466-26-000878	0000894189-26-018184
01/31/2026	13.66%	12	0001209466-26-000468	0000894189-26-008437
10/31/2025	14.03%	10	0001209466-25-000649	0000894189-25-019812
07/31/2025	14.48%	10	0001209466-25-000309	0000894189-25-010311
04/30/2025	12.58%	9	0001752724-25-161276	0001145549-25-043296
01/31/2025	12.48%	11	0001752724-25-073138	0001145549-25-021700
10/31/2024	13.34%	12	0001752724-24-298168	0001145549-24-079298
07/31/2024	14.27%	12	0001752724-24-223054	0001145549-24-058860
04/30/2024	14.96%	14	0001752724-24-145050	0001145549-24-037975
01/31/2024	15.83%	14	0001752724-24-075675	0001145549-24-017499