Portfolio overlap

QQQJ / SOXQ

Overlap	Shared positions
4.70%	4

Invesco NASDAQ Next Gen 100 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / QQQJ 5.28%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

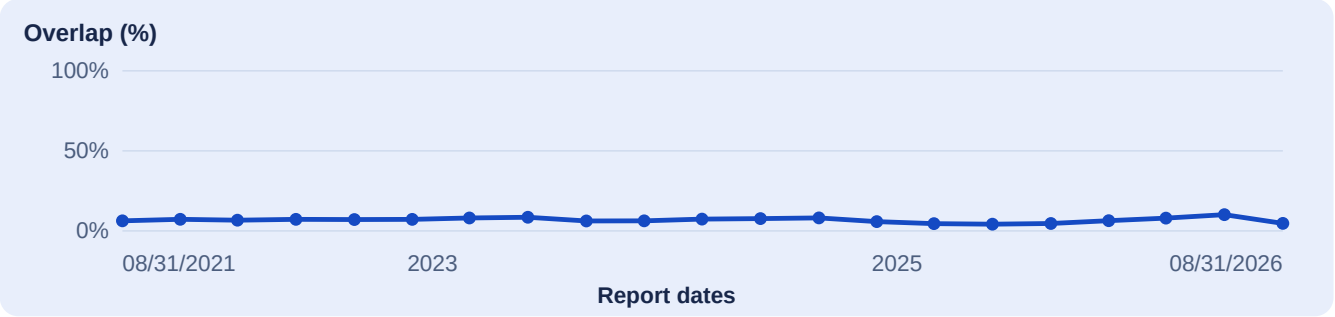
Overlap / SOXQ 4.92%

Largest shared positions

Security	QQQJ	SOXQ	Overlap
Credo Technology Group Holding Ltd.	2.05%	1.78%	1.78%
ON Semiconductor Corp.	1.43%	1.24%	1.24%
MACOM Technology Solutions Holdings, Inc.	0.99%	0.86%	0.86%

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





21 matched portfolio dates from 08/31/2021 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 55–62 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 -5.45 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Teradyne, Inc.	2.15%	0.00%	-2.15
Astera Labs, Inc.	2.14%	0.00%	-2.14
GLOBALFOUNDRIES Inc.	1.63%	0.82%	-0.81
ON Semiconductor Corp.	1.74%	1.24%	-0.50
Credo Technology Group Holding Ltd.	1.50%	1.78%	+0.28
All other shared classes			-0.14

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	QQQJ · SEC	SOXQ · SEC
08/31/2026	4.70%	4	0001378872-26-001844	0001378872-26-001971
05/31/2026	10.15%	6	0001378872-26-001367	0001378872-26-001334
02/28/2026	7.98%	6	0001378872-26-000855	0001378872-26-000828
11/30/2025	6.38%	5	0001378872-26-000280	0001378872-26-000298
08/31/2025	4.63%	4	0001378872-25-000331	0001378872-25-000333
05/31/2025	4.20%	4	0001752724-25-180479	0001752724-25-180523
02/28/2025	4.54%	4	0001752724-25-091914	0001752724-25-091947
11/30/2024	5.80%	6	0001752724-25-017729	0001752724-25-017730
08/31/2024	8.12%	6	0001752724-24-240531	0001752724-24-240533
05/31/2024	7.69%	6	0001752724-24-169069	0001752724-24-169065
02/29/2024	7.37%	6	0001752724-24-089987	0001752724-24-089924
11/30/2023	6.29%	5	0001752724-24-016918	0001752724-24-016957
08/31/2023	6.21%	5	0001752724-23-241914	0001752724-23-241979
05/31/2023	8.52%	6	0001752724-23-166902	0001752724-23-166900
02/28/2023	8.08%	6	0001752724-23-092031	0001752724-23-092025
11/30/2022	7.20%	5	0001752724-23-017264	0001752724-23-017350
08/31/2022	7.09%	5	0001752724-22-243842	0001752724-22-243726
05/31/2022	7.22%	5	0001752724-22-164041	0001752724-22-164018
02/28/2022	6.69%	5	0001752724-22-093522	0001752724-22-093543
11/30/2021	7.24%	6	0001752724-22-017407	0001752724-22-017418
08/31/2021	6.29%	6	0001752724-21-231942	0001752724-21-231944