Portfolio overlap

SDG / SOXQ

Overlap	Shared positions
10.63%	2

iShares MSCI Global Sustainable Development Goals ETF

Report dates 05/31/2026 | 97.10% NAV

Overlap / SDG 14.26%

Invesco PHLX Semiconductor ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / SOXQ 15.20%

Largest shared positions

Security	SDG	SOXQ	Overlap
MARVELL TECHNOLOGY INC	9.90%	6.27%	6.27%
NVIDIA CORP	4.36%	8.93%	4.36%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.10%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	3.16%	6.27%	+3.11
NVIDIA CORPORATION	3.58%	4.36%	+0.78
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	SDG · SEC	SOXQ · SEC
05/31/2026	10.63%	2	0001004726-26-006393	0001378872-26-001334
02/28/2026	6.74%	2	0001410368-26-039483	0001378872-26-000828
11/30/2025	7.71%	2	0001410368-26-006937	0001378872-26-000298
08/31/2025	3.79%	1	0001410368-25-017895	0001378872-25-000333
05/31/2025	3.82%	1	0001752724-25-177816	0001752724-25-180523
02/28/2025	3.42%	1	0001752724-25-090493	0001752724-25-091947
11/30/2024	3.66%	1	0001752724-25-012502	0001752724-25-017730
08/31/2024	0.00%	0	0001752724-24-239337	0001752724-24-240533
05/31/2024	0.00%	0	0001752724-24-165657	0001752724-24-169065
02/29/2024	0.00%	0	0001752724-24-088858	0001752724-24-089924
11/30/2023	0.00%	0	0001752724-24-015099	0001752724-24-016957
08/31/2023	0.00%	0	0001752724-23-238660	0001752724-23-241979
05/31/2023	0.00%	0	0001752724-23-165643	0001752724-23-166900
02/28/2023	0.00%	0	0001752724-23-086720	0001752724-23-092025
11/30/2022	0.00%	0	0001752724-23-012286	0001752724-23-017350
08/31/2022	0.00%	0	0001752724-22-234833	0001752724-22-243726
05/31/2022	0.00%	0	0001752724-22-167614	0001752724-22-164018
02/28/2022	0.00%	0	0001752724-22-092674	0001752724-22-093543
11/30/2021	0.00%	0	0001752724-22-015606	0001752724-22-017418
08/31/2021	0.00%	0	0001752724-21-228309	0001752724-21-231944