Portfolio overlap

SDG / SOXQ

Overlap	Shared positions
8.45%	2

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 8.45%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 18.71%

Largest shared positions

Security	SDG	SOXQ	Overlap
MARVELL TECHNOLOGY INC	4.61%	4.63%	4.61%
NVIDIA CORP	3.84%	14.08%	3.84%

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 96.47%. The filing dates are 53–62 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 -2.18 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	6.27%	4.61%	-1.66
NVIDIA CORPORATION	4.36%	3.84%	-0.52
All other shared classes			0.00

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	SDG · SEC	SOXQ · SEC
08/31/2026	8.45%	2	0001004726-26-010063	0001378872-26-001971
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