Portfolio overlap

SNSR / SOXQ

Overlap	Shared positions
6.88%	7

Global X Internet of Things ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SNSR 12.60%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

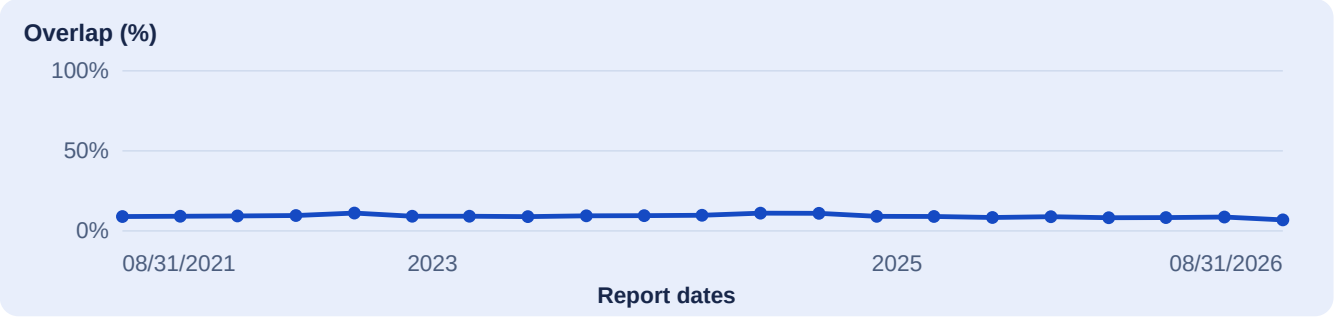
Overlap / SOXQ 11.63%

Largest shared positions

Security	SNSR	SOXQ	Overlap
QUALCOMM INC COMMON STOCK	2.05%	3.05%	2.05%
ANALOG DEVICES INC COMMON STOCK	1.80%	3.93%	1.80%
NXP SEMICONDUCTORS NV COMMON STOCK	1.32%	2.42%	1.32%

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 98.95%. The filing dates are 55–109 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 -1.78 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QUALCOMM INCORPORATED	2.77%	2.05%	-0.73
NXP Semiconductors N.V.	1.74%	1.32%	-0.42
GLOBALFOUNDRIES INC.	0.95%	0.58%	-0.37
RAMBUS INC.	0.57%	0.40%	-0.17
ANALOG DEVICES, INC.	1.90%	1.80%	-0.10
All other shared classes			+0.0038

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	SNSR · SEC	SOXQ · SEC
08/31/2026	6.88%	7	0002048251-26-009574	0001378872-26-001971
05/31/2026	8.66%	7	0002048251-26-006478	0001378872-26-001334
02/28/2026	8.32%	7	0002048251-26-003668	0001378872-26-000828
11/30/2025	8.23%	7	0002048251-26-000829	0001378872-26-000298
08/31/2025	8.87%	7	0002048251-25-001687	0001378872-25-000333
05/31/2025	8.38%	7	0001752724-25-183086	0001752724-25-180523
02/28/2025	9.02%	7	0001752724-25-096557	0001752724-25-091947
11/30/2024	9.10%	7	0001752724-25-016345	0001752724-25-017730
08/31/2024	10.98%	8	0001752724-24-244907	0001752724-24-240533
05/31/2024	11.08%	8	0001752724-24-169539	0001752724-24-169065
02/29/2024	9.77%	7	0001752724-24-135413	0001752724-24-089924
11/30/2023	9.53%	7	0001752724-24-017791	0001752724-24-016957
08/31/2023	9.43%	7	0001752724-23-242765	0001752724-23-241979
05/31/2023	8.92%	7	0001752724-23-163617	0001752724-23-166900
02/28/2023	9.17%	7	0001752724-23-092612	0001752724-23-092025
11/30/2022	9.16%	7	0001752724-23-016621	0001752724-23-017350
08/31/2022	11.15%	6	0001752724-22-238978	0001752724-22-243726
05/31/2022	9.61%	5	0001752724-22-170215	0001752724-22-164018
02/28/2022	9.34%	5	0001752724-22-096459	0001752724-22-093543
11/30/2021	9.15%	5	0001752724-22-014709	0001752724-22-017418
08/31/2021	8.97%	5	0001752724-21-229972	0001752724-21-231944