Portfolio overlap

SOXQ / SUSL

Overlap	Shared positions
19.54%	7

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 37.98%

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 19.97%

Largest shared positions

Security	SOXQ	SUSL	Overlap
NVIDIA Corp.	14.08%	14.50%	14.08%
Advanced Micro Devices, Inc.	4.09%	2.18%	2.18%
Lam Research Corp.	4.25%	1.07%	1.07%

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 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 +2.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA Corp.	8.93%	14.08%	+5.15
Intel Corp.	1.51%	0.00%	-1.51
Texas Instruments Inc.	0.81%	0.00%	-0.81
Advanced Micro Devices, Inc.	2.46%	2.18%	-0.27
Lam Research Corp.	1.17%	1.07%	-0.10
All other shared classes			-0.17

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	SOXQ · SEC	SUSL · SEC
08/31/2026	19.54%	7	0001378872-26-001971	0001004726-26-010095
05/31/2026	17.26%	9	0001378872-26-001334	0001004726-26-006449
02/28/2026	15.57%	9	0001378872-26-000828	0001004726-26-002871
11/30/2025	14.12%	9	0001378872-26-000298	0001004726-26-000484
08/31/2025	16.51%	9	0001378872-25-000333	0001004726-25-001377
05/31/2025	14.97%	8	0001752724-25-180523	0001752724-25-176184
02/28/2025	14.26%	8	0001752724-25-091947	0001752724-25-088421
11/30/2024	15.37%	8	0001752724-25-017730	0001752724-25-011135
08/31/2024	14.97%	9	0001752724-24-240533	0001752724-24-240233
05/31/2024	14.46%	7	0001752724-24-169065	0001752724-24-164114
02/29/2024	11.68%	7	0001752724-24-089924	0001752724-24-087391
11/30/2023	8.67%	8	0001752724-24-016957	0001752724-24-013998
08/31/2023	9.01%	7	0001752724-23-241979	0001752724-23-237850
05/31/2023	7.96%	6	0001752724-23-166900	0001752724-23-161525
02/28/2023	6.01%	6	0001752724-23-092025	0001752724-23-087912
11/30/2022	5.10%	6	0001752724-23-017350	0001752724-23-011815
08/31/2022	4.86%	6	0001752724-22-243726	0001752724-22-239660
05/31/2022	5.39%	5	0001752724-22-164018	0001752724-22-167499
02/28/2022	5.93%	5	0001752724-22-093543	0001752724-22-092679
11/30/2021	6.82%	5	0001752724-22-017418	0001752724-22-015619
08/31/2021	5.67%	5	0001752724-21-231944	0001752724-21-228316