Portfolio overlap

SOXQ / TOLL

Overlap	Shared positions
15.83%	6

Invesco PHLX Semiconductor ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / SOXQ 26.47%

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 22.62%

Largest shared positions

Security	SOXQ	TOLL	Overlap
Broadcom Inc.	8.73%	3.51%	3.51%
Lam Research Corp.	3.40%	6.19%	3.40%
KLA Corp.	3.14%	4.58%	3.14%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.78%. The filing dates are 41–60 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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp.	4.90%	3.40%	-1.50
Advanced Micro Devices, Inc.	0.00%	1.07%	+1.07
Broadcom Inc.	2.70%	3.51%	+0.81
KLA Corp.	3.91%	3.14%	-0.77
Applied Materials, Inc.	2.64%	2.97%	+0.32
All other shared classes			+0.05

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	TOLL · SEC
05/31/2026	15.83%	6	0001378872-26-001334	0001193125-26-323018
02/28/2026	15.85%	5	0001378872-26-000828	0000894189-26-012694
11/30/2025	12.26%	6	0001378872-26-000298	0000894189-26-001078
08/31/2025	7.31%	3	0001378872-25-000333	0000894189-25-011579
05/31/2025	7.18%	4	0001752724-25-180523	0001145549-25-047659
02/28/2025	8.73%	4	0001752724-25-091947	0001145549-25-025886
11/30/2024	8.07%	4	0001752724-25-017730	0001145549-25-001868
08/31/2024	9.70%	4	0001752724-24-240533	0001145549-24-064397
05/31/2024	8.10%	3	0001752724-24-169065	0001145549-24-044120
02/29/2024	4.90%	2	0001752724-24-089924	0001145549-24-022055
11/30/2023	3.40%	2	0001752724-24-016957	0001145549-24-002276
08/31/2023	2.41%	1	0001752724-23-241979	0001145549-23-063044
05/31/2023	2.26%	1	0001752724-23-166900	0001145549-23-043774