Portfolio overlap

SOXQ / TOS

Overlap	Shared positions
20.38%	5

Invesco PHLX Semiconductor ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / SOXQ 20.38%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 41.42%

Largest shared positions

Security	SOXQ	TOS	Overlap
NVIDIA Corp.	8.93%	9.39%	8.93%
Lam Research Corp.	3.40%	3.60%	3.40%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.79%	8.51%	2.79%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	SOXQ · SEC	TOS · SEC
05/31/2026	20.38%	5	0001378872-26-001334	0001193125-26-319521