Portfolio overlap

SOXQ / USCL

Overlap	Shared positions
17.66%	19

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 79.70%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 17.66%

Largest shared positions

Security	SOXQ	USCL	Overlap
NVIDIA Corp.	14.08%	9.39%	9.39%
Broadcom Inc.	9.30%	3.07%	3.07%
Advanced Micro Devices, Inc.	4.09%	1.41%	1.41%

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 08/31/2023 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 53–60 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 +1.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA Corp.	5.92%	9.39%	+3.47
Broadcom Inc.	5.94%	3.07%	-2.87
Advanced Micro Devices, Inc.	2.48%	1.41%	-1.06
Lam Research Corp.	0.00%	0.52%	+0.52
Applied Materials, Inc.	0.00%	0.50%	+0.50
All other shared classes			+0.72

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	USCL · SEC
08/31/2026	17.66%	19	0001378872-26-001971	0001004726-26-010042
05/31/2026	16.39%	7	0001378872-26-001334	0001004726-26-006416
02/28/2026	12.48%	7	0001378872-26-000828	0001004726-26-002866
11/30/2025	13.38%	7	0001378872-26-000298	0001004726-26-000498
08/31/2025	9.47%	5	0001378872-25-000333	0001004726-25-001389
05/31/2025	6.32%	5	0001752724-25-180523	0001752724-25-176177
02/28/2025	5.91%	5	0001752724-25-091947	0001752724-25-088422
11/30/2024	6.49%	5	0001752724-25-017730	0001752724-25-011136
08/31/2024	10.36%	7	0001752724-24-240533	0001752724-24-240238
05/31/2024	12.29%	6	0001752724-24-169065	0001752724-24-164110
02/29/2024	10.07%	6	0001752724-24-089924	0001752724-24-087389
11/30/2023	8.08%	7	0001752724-24-016957	0001752724-24-013872
08/31/2023	8.26%	7	0001752724-23-241979	0001752724-23-237849