Portfolio overlap

SOXQ / USXF

Overlap	Shared positions
36.08%	20

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 83.53%

iShares ESG Advanced MSCI USA ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / USXF 36.08%

Largest shared positions

Security	SOXQ	USXF	Overlap
NVIDIA Corp.	14.08%	12.35%	12.35%
Broadcom Inc.	9.30%	6.58%	6.58%
Micron Technology, Inc.	8.86%	4.27%	4.27%

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 +1.76 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA Corp.	8.93%	12.35%	+3.42
Broadcom Inc.	7.49%	6.58%	-0.90
Intel Corp.	1.93%	1.55%	-0.37
QUALCOMM Inc.	0.99%	0.72%	-0.27
Micron Technology, Inc.	4.07%	4.27%	+0.21
All other shared classes			-0.32

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	USXF · SEC
08/31/2026	36.08%	20	0001378872-26-001971	0001004726-26-010041
05/31/2026	34.32%	20	0001378872-26-001334	0001004726-26-006384
02/28/2026	28.07%	19	0001378872-26-000828	0001004726-26-002863
11/30/2025	27.04%	19	0001378872-26-000298	0001004726-26-000491
08/31/2025	26.70%	18	0001378872-25-000333	0001004726-25-001383
05/31/2025	24.85%	19	0001752724-25-180523	0001752724-25-176180
02/28/2025	22.79%	20	0001752724-25-091947	0001752724-25-088418
11/30/2024	25.32%	20	0001752724-25-017730	0001752724-25-011133
08/31/2024	25.07%	21	0001752724-24-240533	0001752724-24-240234
05/31/2024	27.41%	21	0001752724-24-169065	0001752724-24-164117
02/29/2024	19.78%	21	0001752724-24-089924	0001752724-24-087395
11/30/2023	14.63%	20	0001752724-24-016957	0001752724-24-013877
08/31/2023	15.13%	19	0001752724-23-241979	0001752724-23-237851
05/31/2023	13.85%	18	0001752724-23-166900	0001752724-23-161523
02/28/2023	11.13%	18	0001752724-23-092025	0001752724-23-087914
11/30/2022	10.03%	17	0001752724-23-017350	0001752724-23-011813
08/31/2022	8.78%	16	0001752724-22-243726	0001752724-22-239661
05/31/2022	8.89%	15	0001752724-22-164018	0001752724-22-167524
02/28/2022	9.35%	14	0001752724-22-093543	0001752724-22-092801
11/30/2021	11.38%	12	0001752724-22-017418	0001752724-22-015710
08/31/2021	8.97%	12	0001752724-21-231944	0001752724-21-228250