Portfolio overlap

SOXQ / XSPC

Overlap	Shared positions
11.99%	3

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 25.26%

VegaShares Space & AI ETF

Report dates 08/31/2026 | 98.28% NAV

Overlap / XSPC 13.97%

Largest shared positions

Security	SOXQ	XSPC	Overlap
NVIDIA Corp.	14.08%	6.20%	6.20%
Micron Technology, Inc.	8.86%	3.48%	3.48%
Coherent Corp.	2.32%	4.30%	2.32%

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	XSPC · SEC
08/31/2026	11.99%	3	0001378872-26-001971	0002000324-26-005773