

PHLX Semiconductor

Ticker: SOX

Data as of: 08/03/2026

Name	Symbol	Weight (%)
ADV MICRO DEVICES	AMD	4.26
ANALOG DEVICES CMN	ADI	3.96
APPLIED MATERIALS	AMAT	5.22
ARM HOLDINGS PLC ADS	ARM	1.46
ASML HLDG NY REG	ASML	4.62
ASTERA LABS, INC.	ALAB	2.37
BROADCOM INC.	AVGO	9.95
COHERENT CORP. CM	COHR	2.43
CREDO TCH GP HLD ORD	CRDO	1.74
ENTEGRIS INC	ENTG	0.82
GLOBALFOUNDRIES ORD	GFS	1.18
INTEL CORP	INTC	3.60
KLA CP CMN STK	KLAC	4.31
LAM RESEARCH CORP	LRCX	4.20
MACOM TECHNOLOGY S	MTSI	0.84
MARVELL TECH INC CMN	MRVL	4.29
MICROCHIP TECHNOLOGY	MCHP	1.76
MICRON TECHNOLOGY	MU	7.75
MONOLITHIC POWER SYS	MPWR	2.85
NOVA LTD ORD SHS	NVMI	0.54

Name	Symbol	Weight (%)
NVIDIA CORPORATION	NVDA	13.31
NXP SEMICONDUCTORS	NXPI	2.44
ON SEMICONDUCTOR	ON	1.36
QORVO, INC. CMN	QRVO	0.34
QUALCOMM INC	QCOM	2.74
RAMBUS INC.	RMBS	0.43
SKYWORKS SOLUTIONS	SWKS	0.40
TAIWAN SEMICOND ADS	TSM	4.40
TERADYNE INC CMN	TER	2.47
TEXAS INSTRUMENTS	TXN	3.99

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