

[China tech shares sink as U.S. export curbs raise chip sector hurdles- [Reuters](#)]

Date

[05/25/2022]- [08/11/2022]

Asset Class	Stocks
Position Direction	Short
Theme	Semiconductor
Context	China

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
ON	ON Semiconductor Corp	61.58		
TSM	Taiwan Semiconductor Manufacturing Company Ltd	68.05		
TXN	Texas Instruments	155.98		
UMC	United Microelectronic Corp	5.69		
QRVO	Qorvo	80.44		
TSEM	Tower Semiconductor Ltd	44.27		
STM	STMicroelectronics NV	32.36		
GFS	GlobalFoundries	49.84		
LITE	Lumentum Holdings	71.92		
SWKS	Skyworks Solutions	84.90		

Basket Return

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	3,637.81		
RUT	Russell 2000	1,702.12		
DJI	Dow Jones Industrial Average	29,404.13		