Portfolio overlap

IJR / SOXX

Overlap	Shared positions
0.00%	0

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.00%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 0.00%

Largest shared positions

Security	IJR	SOXX	Overlap

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.55%. The filing dates are 53–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	IJR · SEC	SOXX · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0002071691-26-019781
03/31/2026	0.00%	0	0000940400-26-020784	0002071691-26-012504
12/31/2025	0.00%	0	0000940400-26-007526	0002071691-26-004253
09/30/2025	0.00%	0	0000940400-25-010642	0002071691-26-015796
06/30/2025	0.60%	1	0001752724-25-205172	0001752724-25-210398
03/31/2025	0.53%	1	0001752724-25-122126	0001752724-25-119804
12/31/2024	0.49%	1	0001752724-25-041377	0001752724-25-043848
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-269906
06/30/2024	0.39%	1	0001752724-24-191760	0001752724-24-194376
03/31/2024	0.31%	1	0001752724-24-120731	0001752724-24-123330
12/31/2023	0.37%	1	0001752724-24-038606	0001752724-24-043112
09/30/2023	1.16%	2	0001752724-23-263514	0001752724-23-264274
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-191474
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-123226
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-268670
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-193694
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-122864
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-046342
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-255817
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-186189
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-116396
12/31/2020	0.48%	1	0001752724-21-040685	0001752724-21-040706
09/30/2020	0.42%	1	0001752724-20-247708	0001752724-20-247778
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-176975
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-112013
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-038669
09/30/2019	0.56%	1	0001752724-19-177734	0001752724-19-177706