Portfolio overlap

ITOT / SOXX

Overlap	Shared positions
17.04%	23

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 17.04%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 88.75%

Largest shared positions

Security	ITOT	SOXX	Overlap
NVIDIA Corp.	6.63%	6.81%	6.63%
Broadcom, Inc.	2.45%	6.08%	2.45%
Micron Technology, Inc.	1.78%	8.54%	1.78%

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





28 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 99.62%. 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 +4.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.60%	1.78%	+1.18
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Intel Corp.	0.33%	0.90%	+0.57
Applied Materials, Inc.	0.43%	0.78%	+0.36
Lam Research Corp.	0.42%	0.74%	+0.32
All other shared classes			+0.89

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	ITOT · SEC	SOXX · SEC
06/30/2026	17.04%	23	0002071691-26-019750	0002071691-26-019781
03/31/2026	12.94%	23	0002071691-26-012496	0002071691-26-012504
12/31/2025	12.69%	23	0002071691-26-004244	0002071691-26-004253
09/30/2025	12.29%	23	0002071691-26-015772	0002071691-26-015796
06/30/2025	11.30%	24	0001752724-25-210376	0001752724-25-210398
03/31/2025	8.80%	24	0001752724-25-119754	0001752724-25-119804
12/31/2024	10.18%	24	0001752724-25-043803	0001752724-25-043848
09/30/2024	9.80%	24	0001752724-24-269953	0001752724-24-269906
06/30/2024	10.63%	25	0001752724-24-194126	0001752724-24-194376
03/31/2024	9.01%	25	0001752724-24-123299	0001752724-24-123330
12/31/2023	7.09%	25	0001752724-24-043097	0001752724-24-043112
09/30/2023	6.45%	25	0001752724-23-264252	0001752724-23-264274
06/30/2023	6.39%	25	0001752724-23-191318	0001752724-23-191474
03/31/2023	5.52%	25	0001752724-23-123223	0001752724-23-123226
12/31/2022	4.32%	25	0001752724-23-039247	0001752724-23-039255
09/30/2022	4.14%	25	0001752724-22-268668	0001752724-22-268670
06/30/2022	4.48%	25	0001752724-22-193703	0001752724-22-193694
03/31/2022	5.25%	25	0001752724-22-122826	0001752724-22-122864
12/31/2021	5.53%	25	0001752724-22-046360	0001752724-22-046342
09/30/2021	4.76%	25	0001752724-21-255807	0001752724-21-255817
06/30/2021	4.88%	25	0001752724-21-186116	0001752724-21-186189
03/31/2021	4.74%	28	0001752724-21-116385	0001752724-21-116396
12/31/2020	4.57%	28	0001752724-21-040686	0001752724-21-040706
09/30/2020	4.51%	28	0001752724-20-247721	0001752724-20-247778
06/30/2020	4.43%	28	0001752724-20-176939	0001752724-20-176975
03/31/2020	4.10%	27	0001752724-20-112098	0001752724-20-112013
12/31/2019	3.77%	27	0001752724-20-038659	0001752724-20-038669
09/30/2019	3.51%	27	0001752724-19-177738	0001752724-19-177706