Portfolio overlap

IVV / SOXX

Overlap	Shared positions
18.33%	18

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 19.03%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 80.69%

Largest shared positions

Security	IVV	SOXX	Overlap
NVIDIA Corp.	7.51%	6.81%	6.81%
Broadcom, Inc.	2.77%	6.08%	2.77%
Micron Technology, Inc.	2.02%	8.54%	2.02%

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 99.61%. 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 +3.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
NVIDIA Corp.	7.56%	6.81%	-0.75
Intel Corp.	0.37%	1.02%	+0.65
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			+1.46

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.

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Report dates	Weight (%)	Classes	IVV · SEC	SOXX · SEC
06/30/2026	18.33%	18	0002071691-26-019760	0002071691-26-019781
03/31/2026	14.35%	17	0002071691-26-012459	0002071691-26-012504
12/31/2025	14.09%	17	0002071691-26-004238	0002071691-26-004253
09/30/2025	13.33%	17	0002071691-26-015790	0002071691-26-015796
06/30/2025	12.67%	17	0001752724-25-210389	0001752724-25-210398
03/31/2025	9.82%	17	0001752724-25-119791	0001752724-25-119804
12/31/2024	11.39%	17	0001752724-25-043800	0001752724-25-043848
09/30/2024	11.00%	18	0001752724-24-269943	0001752724-24-269906
06/30/2024	11.92%	18	0001752724-24-194289	0001752724-24-194376
03/31/2024	10.15%	18	0001752724-24-123331	0001752724-24-123330
12/31/2023	7.99%	18	0001752724-24-043113	0001752724-24-043112
09/30/2023	7.28%	18	0001752724-23-264277	0001752724-23-264274
06/30/2023	7.20%	18	0001752724-23-191503	0001752724-23-191474
03/31/2023	6.24%	18	0001752724-23-123220	0001752724-23-123226
12/31/2022	4.87%	18	0001752724-23-039243	0001752724-23-039255
09/30/2022	4.64%	18	0001752724-22-268673	0001752724-22-268670
06/30/2022	5.05%	18	0001752724-22-193652	0001752724-22-193694
03/31/2022	5.87%	17	0001752724-22-122805	0001752724-22-122864
12/31/2021	6.26%	18	0001752724-22-046281	0001752724-22-046342
09/30/2021	5.50%	18	0001752724-21-255857	0001752724-21-255817
06/30/2021	5.65%	19	0001752724-21-186201	0001752724-21-186189
03/31/2021	5.43%	18	0001752724-21-116363	0001752724-21-116396
12/31/2020	5.04%	16	0001752724-21-040719	0001752724-21-040706
09/30/2020	4.99%	16	0001752724-20-247818	0001752724-20-247778
06/30/2020	4.79%	16	0001752724-20-176909	0001752724-20-176975
03/31/2020	4.50%	16	0001752724-20-112027	0001752724-20-112013
12/31/2019	4.22%	16	0001752724-20-038725	0001752724-20-038669
09/30/2019	3.91%	16	0001752724-19-177847	0001752724-19-177706