Portfolio overlap

IWD / SOXX

Overlap	Shared positions
2.96%	6

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 2.96%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

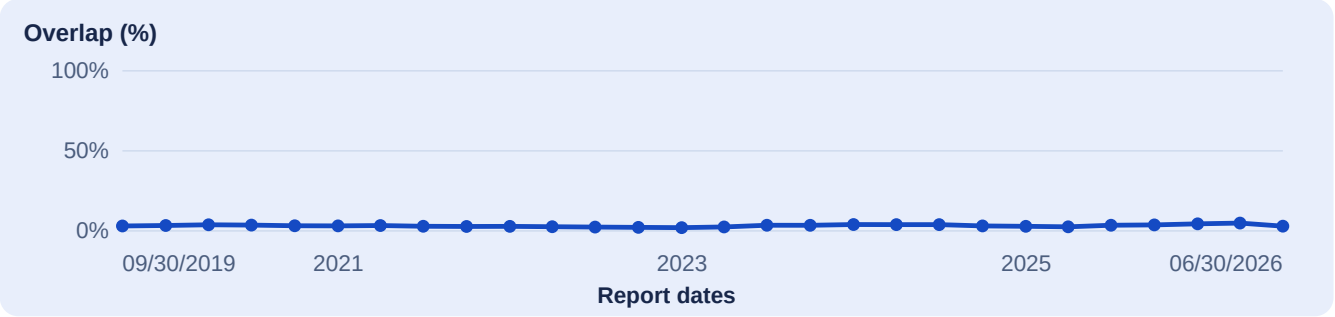
Overlap / SOXX 15.74%

Largest shared positions

Security	IWD	SOXX	Overlap
INTEL CORP	1.72%	6.33%	1.72%
QUALCOMM INC	0.55%	2.65%	0.55%
ANALOG DEVICES INC	0.50%	3.45%	0.50%

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 99.57%. The filing dates are 52–286 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 -1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.24%	0.00%	-1.24
INTEL CORPORATION	0.64%	1.72%	+1.07
Applied Materials, Inc.	0.64%	0.00%	-0.64
Advanced Micro Devices, Inc.	0.45%	0.00%	-0.45
Texas Instruments, Inc.	0.34%	0.00%	-0.34
All other shared classes			-0.33

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	IWD · SEC	SOXX · SEC
06/30/2026	2.96%	6	0001004726-26-007007	0002071691-26-019781
03/31/2026	4.89%	14	0001004726-26-003757	0002071691-26-012504
12/31/2025	4.42%	14	0001004726-26-000813	0002071691-26-004253
09/30/2025	3.75%	14	0001004726-25-002038	0002071691-26-015796
06/30/2025	3.54%	18	0001752724-25-204363	0001752724-25-210398
03/31/2025	2.55%	17	0001752724-25-118615	0001752724-25-119804
12/31/2024	2.87%	17	0001752724-25-034053	0001752724-25-043848
09/30/2024	3.11%	17	0001752724-24-268857	0001752724-24-269906
06/30/2024	3.92%	17	0001752724-24-189694	0001752724-24-194376
03/31/2024	3.92%	17	0001752724-24-118343	0001752724-24-123330
12/31/2023	3.98%	17	0001752724-24-034810	0001752724-24-043112
09/30/2023	3.50%	17	0001752724-23-265156	0001752724-23-264274
06/30/2023	3.53%	17	0001752724-23-192390	0001752724-23-191474
03/31/2023	2.47%	13	0001752724-23-114955	0001752724-23-123226
12/31/2022	2.03%	13	0001752724-23-039563	0001752724-23-039255
09/30/2022	2.21%	13	0001752724-22-269711	0001752724-22-268670
06/30/2022	2.39%	13	0001752724-22-193757	0001752724-22-193694
03/31/2022	2.62%	12	0001752724-22-122867	0001752724-22-122864
12/31/2021	2.84%	12	0001752724-22-046287	0001752724-22-046342
09/30/2021	2.77%	12	0001752724-21-255839	0001752724-21-255817
06/30/2021	2.90%	13	0001752724-21-186120	0001752724-21-186189
03/31/2021	3.35%	14	0001752724-21-116411	0001752724-21-116396
12/31/2020	3.14%	14	0001752724-21-040730	0001752724-21-040706
09/30/2020	3.21%	14	0001752724-20-247836	0001752724-20-247778
06/30/2020	3.63%	16	0001752724-20-176932	0001752724-20-176975
03/31/2020	3.83%	13	0001752724-20-112020	0001752724-20-112013
12/31/2019	3.38%	13	0001752724-20-038676	0001752724-20-038669
09/30/2019	3.08%	13	0001752724-19-177721	0001752724-19-177706