Portfolio overlap

IWM / SOXX

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 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	IWM	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





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 99.47%. 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd.	0.51%	0.00%	-0.51
Rambus, Inc.	0.32%	0.00%	-0.32
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	IWM · SEC	SOXX · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0002071691-26-019781
03/31/2026	0.83%	2	0002071691-26-012507	0002071691-26-012504
12/31/2025	1.10%	2	0002071691-26-004226	0002071691-26-004253
09/30/2025	1.15%	2	0002071691-26-015814	0002071691-26-015796
06/30/2025	0.00%	0	0001752724-25-210405	0001752724-25-210398
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-119804
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-043848
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-269906
06/30/2024	0.43%	2	0001752724-24-194120	0001752724-24-194376
03/31/2024	0.38%	2	0001752724-24-123298	0001752724-24-123330
12/31/2023	0.46%	2	0001752724-24-043096	0001752724-24-043112
09/30/2023	0.51%	2	0001752724-23-264256	0001752724-23-264274
06/30/2023	0.35%	2	0001752724-23-191317	0001752724-23-191474
03/31/2023	0.43%	2	0001752724-23-123227	0001752724-23-123226
12/31/2022	0.36%	2	0001752724-23-039260	0001752724-23-039255
09/30/2022	0.37%	2	0001752724-22-268676	0001752724-22-268670
06/30/2022	0.21%	1	0001752724-22-193728	0001752724-22-193694
03/31/2022	0.59%	2	0001752724-22-122853	0001752724-22-122864
12/31/2021	0.35%	1	0001752724-22-046410	0001752724-22-046342
09/30/2021	0.30%	1	0001752724-21-255836	0001752724-21-255817
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-186189
03/31/2021	0.82%	4	0001752724-21-116355	0001752724-21-116396
12/31/2020	0.85%	4	0001752724-21-040718	0001752724-21-040706
09/30/2020	0.83%	4	0001752724-20-247680	0001752724-20-247778
06/30/2020	0.66%	3	0001752724-20-176935	0001752724-20-176975
03/31/2020	0.91%	4	0001752724-20-112053	0001752724-20-112013
12/31/2019	0.83%	4	0001752724-20-038661	0001752724-20-038669
09/30/2019	0.78%	4	0001752724-19-177690	0001752724-19-177706