Portfolio overlap

QQQ / SOXX

Overlap	Shared positions
35.87%	19

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 36.66%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

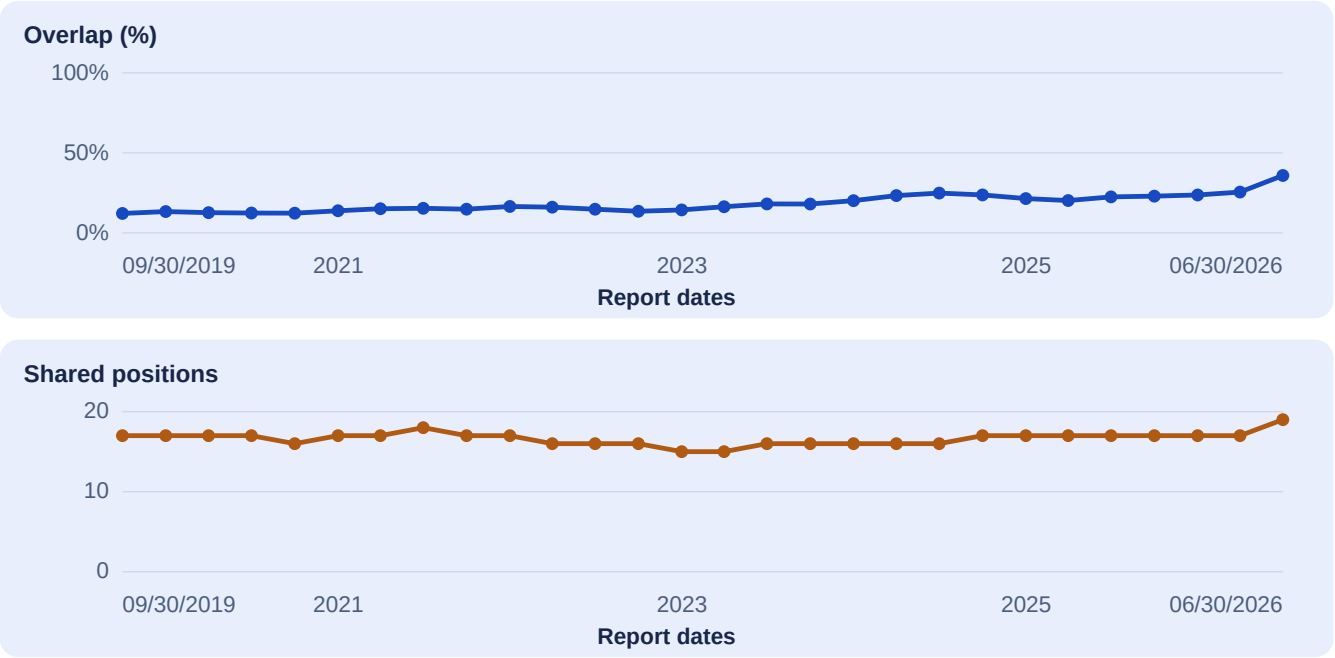
Overlap / SOXX 84.70%

Largest shared positions

Security	QQQ	SOXX	Overlap
NVIDIA Corp.	7.60%	6.81%	6.81%
Micron Technology, Inc.	5.64%	8.54%	5.64%
Advanced Micro Devices, Inc.	4.10%	8.09%	4.10%

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 99.50%. The filing dates are 50–286 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 +10.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.15%	5.64%	+3.49
Advanced Micro Devices, Inc.	1.88%	4.10%	+2.23
Intel Corp.	1.25%	3.04%	+1.79
NVIDIA Corp.	8.40%	6.81%	-1.59
Applied Materials, Inc.	1.53%	2.49%	+0.95
All other shared classes			+3.49

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	QQQ · SEC	SOXX · SEC
06/30/2026	35.87%	19	0001067839-26-000030	0002071691-26-019781
03/31/2026	25.51%	17	0001067839-26-000024	0002071691-26-012504
12/31/2025	23.70%	17	0001067839-26-000016	0002071691-26-004253
09/30/2025	22.96%	17	0001067839-25-000007	0002071691-26-015796
06/30/2025	22.50%	17	0001752724-25-211318	0001752724-25-210398
03/31/2025	20.22%	17	0001752724-25-127952	0001752724-25-119804
12/31/2024	21.44%	17	0001752724-25-039757	0001752724-25-043848
09/30/2024	23.72%	17	0001752724-24-274837	0001752724-24-269906
06/30/2024	24.87%	16	0001752724-24-196011	0001752724-24-194376
03/31/2024	23.31%	16	0001752724-24-126831	0001752724-24-123330
12/31/2023	20.14%	16	0001752724-24-049569	0001752724-24-043112
09/30/2023	18.05%	16	0001752724-23-269960	0001752724-23-264274
06/30/2023	18.10%	16	0001752724-23-198395	0001752724-23-191474
03/31/2023	16.36%	15	0001752724-23-124038	0001752724-23-123226
12/31/2022	14.35%	15	0001752724-23-047901	0001752724-23-039255
09/30/2022	13.53%	16	0001752724-22-266948	0001752724-22-268670
06/30/2022	14.79%	16	0001752724-22-184608	0001752724-22-193694
03/31/2022	16.07%	16	0001752724-22-116978	0001752724-22-122864
12/31/2021	16.52%	17	0001752724-22-046874	0001752724-22-046342
09/30/2021	14.82%	17	0001752724-21-250330	0001752724-21-255817
06/30/2021	15.38%	18	0001752724-21-190995	0001752724-21-186189
03/31/2021	15.10%	17	0001752724-21-113764	0001752724-21-116396
12/31/2020	13.83%	17	0001752724-21-043706	0001752724-21-040706
09/30/2020	12.32%	16	0001752724-20-251748	0001752724-20-247778
06/30/2020	12.41%	17	0001752724-20-174500	0001752724-20-176975
03/31/2020	12.65%	17	0001752724-20-112621	0001752724-20-112013
12/31/2019	13.33%	17	0001752724-20-043463	0001752724-20-038669
09/30/2019	12.15%	17	0001752724-19-184787	0001752724-19-177706