Portfolio overlap

QTOP / SOXX

Overlap	Shared positions
39.39%	11

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 42.54%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 61.76%

Largest shared positions

Security	QTOP	SOXX	Overlap
Micron Technology, Inc.	7.39%	8.54%	7.39%
NVIDIA Corp.	9.96%	6.81%	6.81%
Advanced Micro Devices, Inc.	5.09%	8.09%	5.09%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. The filing dates are 56–286 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 +10.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.90%	7.39%	+4.49
Advanced Micro Devices, Inc.	2.53%	5.09%	+2.56
Intel Corp.	1.68%	4.01%	+2.32
NVIDIA Corp.	8.40%	6.81%	-1.59
Applied Materials, Inc.	2.07%	3.28%	+1.21
All other shared classes			+1.67

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	QTOP · SEC	SOXX · SEC
06/30/2026	39.39%	11	0002071691-26-019746	0002071691-26-019781
03/31/2026	28.72%	11	0002071691-26-012486	0002071691-26-012504
12/31/2025	25.48%	10	0002071691-26-004240	0002071691-26-004253
09/30/2025	20.03%	7	0002071691-26-015795	0002071691-26-015796
06/30/2025	17.67%	5	0001752724-25-210394	0001752724-25-210398
03/31/2025	18.04%	6	0001752724-25-119762	0001752724-25-119804
12/31/2024	20.01%	6	0001752724-25-043927	0001752724-25-043848