Portfolio overlap

SOXX / SPRX

Overlap	Shared positions
27.97%	10

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 41.02%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 50.41%

Largest shared positions

Security	SOXX	SPRX	Overlap
KLA Corp.	5.64%	8.80%	5.64%
Lam Research Corp.	4.89%	5.03%	4.89%
Marvell Technology, Inc.	5.22%	4.26%	4.26%

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





18 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. 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 +6.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp.	5.66%	3.17%	-2.49
Marvell Technology, Inc.	2.47%	4.26%	+1.79
Astera Labs, Inc.	1.31%	3.02%	+1.71
KLA Corp.	4.12%	5.64%	+1.52
MACOM Technology Solutions Holdings, Inc.	0.00%	1.17%	+1.17
All other shared classes			+2.52

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	SOXX · SEC	SPRX · SEC
06/30/2026	27.97%	10	0002071691-26-019781	0001193125-26-367652
03/31/2026	21.75%	8	0002071691-26-012504	0001193125-26-236594
12/31/2025	17.64%	5	0002071691-26-004253	0000894189-26-005050
09/30/2025	15.09%	4	0002071691-26-015796	0000894189-25-014676
06/30/2025	16.29%	3	0001752724-25-210398	0001145549-25-055238
03/31/2025	10.66%	2	0001752724-25-119804	0001145549-25-034425
12/31/2024	12.57%	2	0001752724-25-043848	0001145549-25-015666
09/30/2024	17.18%	4	0001752724-24-269906	0001145549-24-075941
06/30/2024	19.28%	4	0001752724-24-194376	0001145549-24-054916
03/31/2024	19.80%	3	0001752724-24-123330	0001145549-24-033783
12/31/2023	20.03%	3	0001752724-24-043112	0001145549-24-011963
09/30/2023	19.35%	3	0001752724-23-264274	0001145549-23-074208
06/30/2023	16.99%	3	0001752724-23-191474	0001145549-23-053575
03/31/2023	16.71%	3	0001752724-23-123226	0001145549-23-033328
12/31/2022	11.25%	2	0001752724-23-039255	0001145549-23-010008
06/30/2022	7.49%	2	0001752724-22-193694	0001145549-22-052578
12/31/2021	7.99%	2	0001752724-22-046342	0001145549-22-013121
09/30/2021	8.71%	2	0001752724-21-255817	0001145549-21-071230