Portfolio overlap

SOXX / SPY

Overlap	Shared positions
18.35%	18

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 80.69%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 19.05%

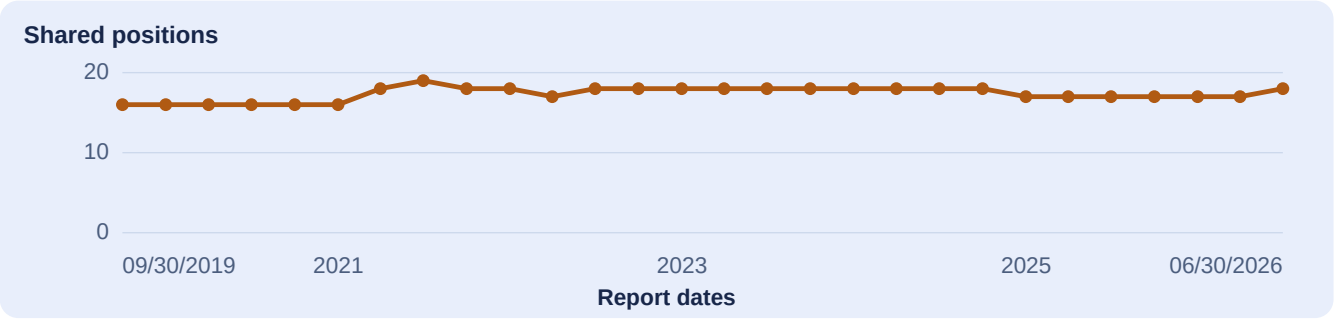
Largest shared positions

Security	SOXX	SPY	Overlap
NVIDIA Corp.	6.81%	7.52%	6.81%
Broadcom, Inc.	6.08%	2.77%	2.77%
Micron Technology, Inc.	8.54%	2.02%	2.02%

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 99.70%. The filing dates are 49–286 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 +3.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
NVIDIA Corp.	7.58%	6.81%	-0.77
Intel Corp.	0.37%	1.02%	+0.65
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			+1.46

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	SPY · SEC
06/30/2026	18.35%	18	0002071691-26-019781	0001410368-26-089410
03/31/2026	14.38%	17	0002071691-26-012504	0001410368-26-055357
12/31/2025	14.11%	17	0002071691-26-004253	0001410368-26-020131
09/30/2025	13.34%	17	0002071691-26-015796	0001410368-25-031962
06/30/2025	12.69%	17	0001752724-25-210398	0001752724-25-211156
03/31/2025	9.84%	17	0001752724-25-119804	0001752724-25-125179
12/31/2024	11.41%	17	0001752724-25-043848	0001752724-25-043826
09/30/2024	11.02%	18	0001752724-24-269906	0001752724-24-264697
06/30/2024	11.94%	18	0001752724-24-194376	0001752724-24-196595
03/31/2024	10.17%	18	0001752724-24-123330	0001752724-24-122729
12/31/2023	8.01%	18	0001752724-24-043112	0001752724-24-043296
09/30/2023	7.30%	18	0001752724-23-264274	0001752724-23-267659
06/30/2023	7.22%	18	0001752724-23-191474	0001752724-23-196486
03/31/2023	6.26%	18	0001752724-23-123226	0001752724-23-123974
12/31/2022	4.89%	18	0001752724-23-039255	0001752724-23-046862
09/30/2022	4.66%	18	0001752724-22-268670	0001752724-22-271183
06/30/2022	5.06%	18	0001752724-22-193694	0001752724-22-196968
03/31/2022	5.88%	17	0001752724-22-122864	0001752724-22-127611
12/31/2021	6.27%	18	0001752724-22-046342	0001752724-22-048845
09/30/2021	5.51%	18	0001752724-21-255817	0001752724-21-258706
06/30/2021	5.66%	19	0001752724-21-186189	0001752724-21-189808
03/31/2021	5.44%	18	0001752724-21-116396	0001752724-21-119080
12/31/2020	5.05%	16	0001752724-21-040706	0001752724-21-043869
09/30/2020	4.99%	16	0001752724-20-247778	0001752724-20-236128
06/30/2020	4.80%	16	0001752724-20-176975	0001752724-20-177260
03/31/2020	4.52%	16	0001752724-20-112013	0001752724-20-111515
12/31/2019	4.23%	16	0001752724-20-038669	0001752724-20-042737
09/30/2019	3.91%	16	0001752724-19-177706	0001752724-19-166260