Portfolio overlap

SOXX / SPYM

Overlap	Shared positions
18.34%	18

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 80.69%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 19.03%

Largest shared positions

Security	SOXX	SPYM	Overlap
NVIDIA Corp.	6.81%	7.51%	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 99.50%. 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 +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%	+0.87
NVIDIA Corp.	7.57%	6.81%	-0.76
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	SPYM · SEC
06/30/2026	18.34%	18	0002071691-26-019781	0001410368-26-089197
03/31/2026	14.37%	17	0002071691-26-012504	0001410368-26-055523
12/31/2025	14.10%	17	0002071691-26-004253	0001410368-26-020041
09/30/2025	13.33%	17	0002071691-26-015796	0001410368-25-032289
06/30/2025	12.67%	17	0001752724-25-210398	0001752724-25-211208
03/31/2025	9.83%	17	0001752724-25-119804	0001752724-25-125122
12/31/2024	11.40%	17	0001752724-25-043848	0001752724-25-043999
09/30/2024	11.00%	18	0001752724-24-269906	0001752724-24-264707
06/30/2024	11.91%	18	0001752724-24-194376	0001752724-24-196647
03/31/2024	10.13%	18	0001752724-24-123330	0001752724-24-123893
12/31/2023	7.99%	18	0001752724-24-043112	0001752724-24-043341
09/30/2023	7.28%	18	0001752724-23-264274	0001752724-23-267591
06/30/2023	7.18%	18	0001752724-23-191474	0001752724-23-196448
03/31/2023	6.23%	18	0001752724-23-123226	0001752724-23-126108
12/31/2022	4.88%	18	0001752724-23-039255	0001752724-23-046815
09/30/2022	4.64%	18	0001752724-22-268670	0001752724-22-271954
06/30/2022	5.05%	18	0001752724-22-193694	0001752724-22-197071
03/31/2022	5.87%	17	0001752724-22-122864	0001752724-22-128048
12/31/2021	6.26%	18	0001752724-22-046342	0001752724-22-048849
09/30/2021	5.51%	18	0001752724-21-255817	0001752724-21-260053
06/30/2021	5.65%	19	0001752724-21-186189	0001752724-21-179975
03/31/2021	5.42%	18	0001752724-21-116396	0001752724-21-119066
12/31/2020	5.01%	16	0001752724-21-040706	0001752724-21-043826
09/30/2020	5.00%	16	0001752724-20-247778	0001752724-20-251343
06/30/2020	4.78%	16	0001752724-20-176975	0001752724-20-177282
03/31/2020	4.50%	16	0001752724-20-112013	0001752724-20-111552
12/31/2019	4.29%	21	0001752724-20-038669	0001752724-20-040325
09/30/2019	3.91%	20	0001752724-19-177706	0001752724-19-184329