Portfolio overlap

SOXX / STHH

Overlap	Shared positions
0.79%	1

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 0.79%

STMicroelectronics NV ADRhedged

Report dates 06/30/2026 | 96.76% NAV

Overlap / STHH 96.76%

Largest shared positions

Security	SOXX	STHH	Overlap
STMicroelectronics NV, NYRS	0.79%	96.76%	0.79%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.97%. The filing dates are 51–286 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STMicroelectronics NV	0.61%	0.79%	+0.17
All other shared classes			0.00

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	SOXX · SEC	STHH · SEC
06/30/2026	0.79%	1	0002071691-26-019781	0000940400-26-032605
03/31/2026	0.61%	1	0002071691-26-012504	0000940400-26-020346
12/31/2025	0.55%	1	0002071691-26-004253	0000940400-26-007125
09/30/2025	0.58%	1	0002071691-26-015796	0000940400-25-009706
06/30/2025	0.92%	1	0001752724-25-210398	0001752724-25-203418
03/31/2025	0.83%	1	0001752724-25-119804	0001752724-25-117952