Portfolio overlap

SOXX / VB

Overlap	Shared positions
1.95%	6

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 8.52%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

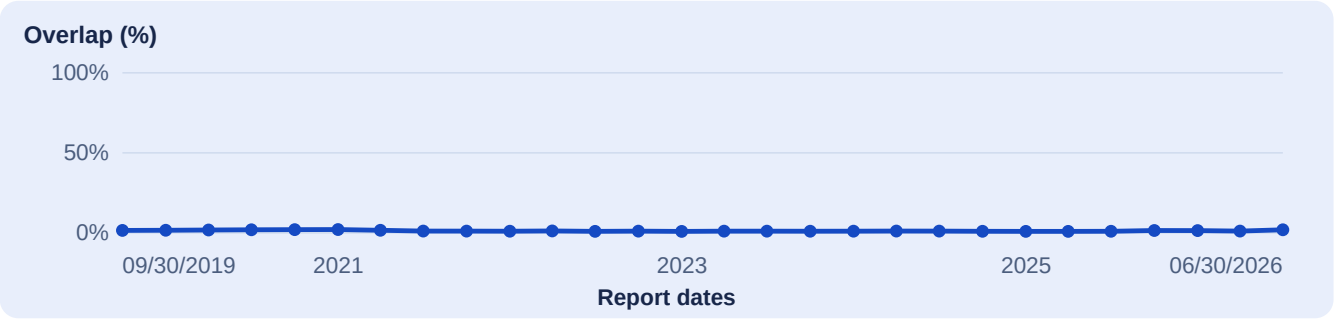
Overlap / VB 1.95%

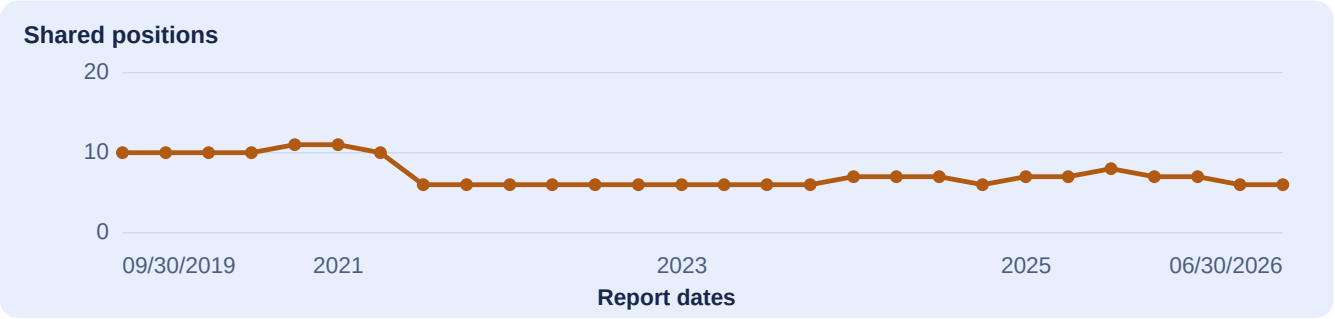
Largest shared positions

Security	SOXX	VB	Overlap
Credo Technology Group Holding Ltd.	2.01%	0.55%	0.55%
Astera Labs, Inc.	3.02%	0.45%	0.45%
Entegris, Inc.	1.22%	0.33%	0.33%

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 98.87%. 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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd.	0.21%	0.55%	+0.33
Astera Labs, Inc.	0.22%	0.45%	+0.23
MACOM Technology Solutions Holdings, Inc.	0.21%	0.32%	+0.11
Entegris, Inc.	0.25%	0.33%	+0.08
Rambus, Inc.	0.13%	0.17%	+0.04
All other shared classes			+0.01

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	VB · SEC
06/30/2026	1.95%	6	0002071691-26-019781	0000036405-26-000472
03/31/2026	1.14%	6	0002071691-26-012504	0000036405-26-000319
12/31/2025	1.45%	7	0002071691-26-004253	0000036405-26-000066
09/30/2025	1.50%	7	0002071691-26-015796	0000036405-25-000242
06/30/2025	1.01%	8	0001752724-25-210398	0000036405-25-000135
03/31/2025	0.96%	7	0001752724-25-119804	0001752724-25-126234
12/31/2024	0.96%	7	0001752724-25-043848	0001752724-25-048244
09/30/2024	1.01%	6	0001752724-24-269906	0001752724-24-271140
06/30/2024	1.13%	7	0001752724-24-194376	0001752724-24-194966
03/31/2024	1.16%	7	0001752724-24-123330	0001752724-24-126378
12/31/2023	1.08%	7	0001752724-24-043112	0001752724-24-049249
09/30/2023	1.05%	6	0001752724-23-264274	0001752724-23-271142
06/30/2023	1.09%	6	0001752724-23-191474	0001752724-23-196181
03/31/2023	1.09%	6	0001752724-23-123226	0001752724-23-122693
12/31/2022	0.94%	6	0001752724-23-039255	0001752724-23-050241
09/30/2022	1.11%	6	0001752724-22-268670	0001752724-22-274705
06/30/2022	0.97%	6	0001752724-22-193694	0001752724-22-200746
03/31/2022	1.22%	6	0001752724-22-122864	0001752724-22-130128
12/31/2021	1.06%	6	0001752724-22-046342	0001752724-22-053957
09/30/2021	1.12%	6	0001752724-21-255817	0001752724-21-263276
06/30/2021	1.15%	6	0001752724-21-186189	0001752724-21-191994
03/31/2021	1.64%	10	0001752724-21-116396	0001752724-21-119879
12/31/2020	2.10%	11	0001752724-21-040706	0001752724-21-045782
09/30/2020	2.04%	11	0001752724-20-247778	0001752724-20-251177
06/30/2020	1.96%	10	0001752724-20-176975	0001752724-20-179646
03/31/2020	1.82%	10	0001752724-20-112013	0001752724-20-113632
12/31/2019	1.65%	10	0001752724-20-038669	0001752724-20-043556
09/30/2019	1.56%	10	0001752724-19-177706	0001752724-19-183900