Portfolio overlap

SOXX / VEA

Overlap	Shared positions
0.05%	1

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 0.77%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.05%

Largest shared positions

Security	SOXX	VEA	Overlap
Nova Ltd.	0.77%	0.05%	0.05%

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 97.68%. 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 +0.0039 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nova Ltd.	0.05%	0.05%	+0.0039
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	VEA · SEC
06/30/2026	0.05%	1	0002071691-26-019781	0000923202-26-000149
03/31/2026	0.05%	1	0002071691-26-012504	0000923202-26-000098
12/31/2025	0.03%	1	0002071691-26-004253	0000923202-26-000024
09/30/2025	0.03%	1	0002071691-26-015796	0000923202-25-000082
06/30/2025	0.00%	0	0001752724-25-210398	0000923202-25-000045
03/31/2025	0.00%	0	0001752724-25-119804	0001752724-25-126217
12/31/2024	0.00%	0	0001752724-25-043848	0001752724-25-048305
09/30/2024	0.00%	0	0001752724-24-269906	0001752724-24-271145
06/30/2024	0.00%	0	0001752724-24-194376	0001752724-24-194936
03/31/2024	0.00%	0	0001752724-24-123330	0001752724-24-126341
12/31/2023	0.00%	0	0001752724-24-043112	0001752724-24-049287
09/30/2023	0.00%	0	0001752724-23-264274	0001752724-23-271170
06/30/2023	0.00%	0	0001752724-23-191474	0001752724-23-196251
03/31/2023	0.00%	0	0001752724-23-123226	0001752724-23-122844
12/31/2022	0.00%	0	0001752724-23-039255	0001752724-23-050267
09/30/2022	0.00%	0	0001752724-22-268670	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-193694	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-122864	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-046342	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-255817	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-186189	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-116396	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-040706	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-247778	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-176975	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-112013	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-038669	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-177706	0001752724-19-184509