Portfolio overlap

SOXX / VOO

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%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 19.05%

Largest shared positions

Security	SOXX	VOO	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 99.28%. 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%	+0.88
NVIDIA Corp.	7.58%	6.81%	-0.77
Intel Corp.	0.37%	1.02%	+0.65
Applied Materials, Inc.	0.49%	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	VOO · SEC
06/30/2026	18.35%	18	0002071691-26-019781	0000036405-26-000473
03/31/2026	14.38%	17	0002071691-26-012504	0000036405-26-000325
12/31/2025	14.10%	17	0002071691-26-004253	0000036405-26-000063
09/30/2025	13.33%	17	0002071691-26-015796	0000036405-25-000238
06/30/2025	12.71%	17	0001752724-25-210398	0000036405-25-000125
03/31/2025	9.84%	17	0001752724-25-119804	0001752724-25-126250
12/31/2024	11.40%	17	0001752724-25-043848	0001752724-25-048295
09/30/2024	11.01%	18	0001752724-24-269906	0001752724-24-271113
06/30/2024	11.96%	18	0001752724-24-194376	0001752724-24-194904
03/31/2024	10.16%	18	0001752724-24-123330	0001752724-24-126393
12/31/2023	7.99%	18	0001752724-24-043112	0001752724-24-049259
09/30/2023	7.27%	18	0001752724-23-264274	0001752724-23-271199
06/30/2023	7.20%	18	0001752724-23-191474	0001752724-23-196176
03/31/2023	6.24%	18	0001752724-23-123226	0001752724-23-122756
12/31/2022	4.87%	18	0001752724-23-039255	0001752724-23-050273
09/30/2022	4.63%	18	0001752724-22-268670	0001752724-22-274736
06/30/2022	5.03%	18	0001752724-22-193694	0001752724-22-200741
03/31/2022	5.85%	17	0001752724-22-122864	0001752724-22-130133
12/31/2021	6.24%	18	0001752724-22-046342	0001752724-22-053926
09/30/2021	5.49%	18	0001752724-21-255817	0001752724-21-263212
06/30/2021	5.64%	19	0001752724-21-186189	0001752724-21-191921
03/31/2021	5.42%	18	0001752724-21-116396	0001752724-21-119807
12/31/2020	5.03%	16	0001752724-21-040706	0001752724-21-045740
09/30/2020	4.98%	16	0001752724-20-247778	0001752724-20-251139
06/30/2020	4.78%	16	0001752724-20-176975	0001752724-20-179065
03/31/2020	4.49%	16	0001752724-20-112013	0001752724-20-113759
12/31/2019	4.22%	16	0001752724-20-038669	0001752724-20-043551
09/30/2019	3.91%	16	0001752724-19-177706	0001752724-19-184504