Portfolio overlap

SOXX / VTI

Overlap	Shared positions
16.66%	22

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 85.61%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 16.66%

Largest shared positions

Security	SOXX	VTI	Overlap
NVIDIA Corp.	6.81%	6.36%	6.36%
Broadcom, Inc.	6.08%	2.47%	2.47%
Micron Technology, Inc.	8.54%	1.80%	1.80%

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 99.25%. 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 +4.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.61%	1.80%	+1.19
Advanced Micro Devices, Inc.	0.53%	1.31%	+0.78
Intel Corp.	0.28%	0.78%	+0.49
Applied Materials, Inc.	0.43%	0.79%	+0.36
Lam Research Corp.	0.43%	0.75%	+0.32
All other shared classes			+0.91

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	VTI · SEC
06/30/2026	16.66%	22	0002071691-26-019781	0000036405-26-000480
03/31/2026	12.61%	22	0002071691-26-012504	0000036405-26-000323
12/31/2025	12.37%	22	0002071691-26-004253	0000036405-26-000070
09/30/2025	11.97%	22	0002071691-26-015796	0000036405-25-000235
06/30/2025	10.97%	23	0001752724-25-210398	0000036405-25-000128
03/31/2025	8.49%	23	0001752724-25-119804	0001752724-25-126209
12/31/2024	9.87%	23	0001752724-25-043848	0001752724-25-048292
09/30/2024	9.52%	23	0001752724-24-269906	0001752724-24-271125
06/30/2024	10.39%	24	0001752724-24-194376	0001752724-24-194911
03/31/2024	8.82%	24	0001752724-24-123330	0001752724-24-126344
12/31/2023	6.88%	24	0001752724-24-043112	0001752724-24-049262
09/30/2023	6.23%	24	0001752724-23-264274	0001752724-23-271158
06/30/2023	6.18%	24	0001752724-23-191474	0001752724-23-196191
03/31/2023	5.34%	24	0001752724-23-123226	0001752724-23-122762
12/31/2022	4.16%	24	0001752724-23-039255	0001752724-23-050283
09/30/2022	3.97%	24	0001752724-22-268670	0001752724-22-274726
06/30/2022	4.31%	24	0001752724-22-193694	0001752724-22-200747
03/31/2022	5.06%	24	0001752724-22-122864	0001752724-22-130181
12/31/2021	5.34%	24	0001752724-22-046342	0001752724-22-053911
09/30/2021	4.60%	24	0001752724-21-255817	0001752724-21-263240
06/30/2021	4.66%	24	0001752724-21-186189	0001752724-21-191997
03/31/2021	4.58%	27	0001752724-21-116396	0001752724-21-119813
12/31/2020	4.45%	27	0001752724-21-040706	0001752724-21-045752
09/30/2020	4.39%	27	0001752724-20-247778	0001752724-20-251115
06/30/2020	4.26%	27	0001752724-20-176975	0001752724-20-179644
03/31/2020	4.04%	27	0001752724-20-112013	0001752724-20-113272
12/31/2019	3.76%	27	0001752724-20-038669	0001752724-20-043566
09/30/2019	3.48%	27	0001752724-19-177706	0001752724-19-184953