Portfolio overlap

SOXX / VTV

Overlap	Shared positions
8.20%	7

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 28.29%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 8.20%

Largest shared positions

Security	SOXX	VTV	Overlap
Micron Technology, Inc.	8.54%	4.87%	4.87%
Intel Corp.	6.33%	1.05%	1.05%
QUALCOMM, Inc.	2.65%	0.73%	0.73%

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 99.41%. 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 +3.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.56%	4.87%	+3.31
Applied Materials, Inc.	0.56%	0.00%	-0.56
Intel Corp.	0.72%	1.05%	+0.33
QUALCOMM, Inc.	0.56%	0.73%	+0.17
Texas Instruments, Inc.	0.36%	0.51%	+0.15
All other shared classes			+0.17

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	VTV · SEC
06/30/2026	8.20%	7	0002071691-26-019781	0000036405-26-000475
03/31/2026	4.64%	8	0002071691-26-012504	0000036405-26-000320
12/31/2025	4.33%	8	0002071691-26-004253	0000036405-26-000074
09/30/2025	3.29%	8	0002071691-26-015796	0000036405-25-000234
06/30/2025	2.65%	7	0001752724-25-210398	0000036405-25-000134
03/31/2025	2.29%	6	0001752724-25-119804	0001752724-25-126223
12/31/2024	4.89%	8	0001752724-25-043848	0001752724-25-048301
09/30/2024	4.55%	8	0001752724-24-269906	0001752724-24-271119
06/30/2024	6.99%	8	0001752724-24-194376	0001752724-24-194921
03/31/2024	6.24%	8	0001752724-24-123330	0001752724-24-126353
12/31/2023	5.89%	8	0001752724-24-043112	0001752724-24-049267
09/30/2023	4.85%	8	0001752724-23-264274	0001752724-23-271156
06/30/2023	4.49%	7	0001752724-23-191474	0001752724-23-196229
03/31/2023	4.00%	7	0001752724-23-123226	0001752724-23-122697
12/31/2022	3.33%	7	0001752724-23-039255	0001752724-23-050295
09/30/2022	3.15%	7	0001752724-22-268670	0001752724-22-274740
06/30/2022	3.24%	6	0001752724-22-193694	0001752724-22-200787
03/31/2022	3.61%	6	0001752724-22-122864	0001752724-22-130122
12/31/2021	3.88%	6	0001752724-22-046342	0001752724-22-053941
09/30/2021	3.54%	6	0001752724-21-255817	0001752724-21-263214
06/30/2021	2.77%	6	0001752724-21-186189	0001752724-21-191928
03/31/2021	2.48%	5	0001752724-21-116396	0001752724-21-119819
12/31/2020	2.15%	3	0001752724-21-040706	0001752724-21-045823
09/30/2020	2.92%	3	0001752724-20-247778	0001752724-20-251133
06/30/2020	3.26%	4	0001752724-20-176975	0001752724-20-179628
03/31/2020	3.26%	4	0001752724-20-112013	0001752724-20-113361
12/31/2019	2.82%	4	0001752724-20-038669	0001752724-20-043577
09/30/2019	2.67%	4	0001752724-19-177706	0001752724-19-183925