Portfolio overlap

SOXX / VUG

Overlap	Shared positions
20.39%	12

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 61.66%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 26.21%

Largest shared positions

Security	SOXX	VUG	Overlap
NVIDIA Corp.	6.81%	12.63%	6.81%
Broadcom, Inc.	6.08%	4.28%	4.28%
Advanced Micro Devices, Inc.	8.09%	2.62%	2.62%

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 99.70%. 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 +3.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp.	8.40%	6.81%	-1.59
Advanced Micro Devices, Inc.	1.11%	2.62%	+1.50
Applied Materials, Inc.	0.47%	1.60%	+1.13
Intel Corp.	0.00%	0.79%	+0.79
Lam Research Corp.	0.90%	1.51%	+0.61
All other shared classes			+1.04

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	VUG · SEC
06/30/2026	20.39%	12	0002071691-26-019781	0000036405-26-000474
03/31/2026	16.91%	10	0002071691-26-012504	0000036405-26-000315
12/31/2025	15.51%	10	0002071691-26-004253	0000036405-26-000067
09/30/2025	15.00%	10	0002071691-26-015796	0000036405-25-000244
06/30/2025	15.38%	10	0001752724-25-210398	0000036405-25-000133
03/31/2025	13.72%	10	0001752724-25-119804	0001752724-25-126249
12/31/2024	12.69%	10	0001752724-25-043848	0001752724-25-048303
09/30/2024	13.43%	10	0001752724-24-269906	0001752724-24-271078
06/30/2024	12.65%	10	0001752724-24-194376	0001752724-24-194928
03/31/2024	12.93%	11	0001752724-24-123330	0001752724-24-126348
12/31/2023	9.30%	11	0001752724-24-043112	0001752724-24-049211
09/30/2023	8.78%	12	0001752724-23-264274	0001752724-23-271145
06/30/2023	8.87%	13	0001752724-23-191474	0001752724-23-196195
03/31/2023	7.79%	13	0001752724-23-123226	0001752724-23-122689
12/31/2022	6.16%	13	0001752724-23-039255	0001752724-23-050239
09/30/2022	5.68%	13	0001752724-22-268670	0001752724-22-274742
06/30/2022	6.40%	13	0001752724-22-193694	0001752724-22-200781
03/31/2022	7.43%	13	0001752724-22-122864	0001752724-22-130132
12/31/2021	7.66%	14	0001752724-22-046342	0001752724-22-053965
09/30/2021	6.49%	16	0001752724-21-255817	0001752724-21-263272
06/30/2021	7.24%	17	0001752724-21-186189	0001752724-21-191944
03/31/2021	7.36%	16	0001752724-21-116396	0001752724-21-119814
12/31/2020	7.03%	15	0001752724-21-040706	0001752724-21-045812
09/30/2020	6.21%	13	0001752724-20-247778	0001752724-20-251131
06/30/2020	5.73%	14	0001752724-20-176975	0001752724-20-179027
03/31/2020	5.38%	13	0001752724-20-112013	0001752724-20-113496
12/31/2019	5.47%	13	0001752724-20-038669	0001752724-20-043574
09/30/2019	5.01%	13	0001752724-19-177706	0001752724-19-183942