Portfolio overlap

SOXX / XIGV

Overlap	Shared positions
43.08%	16

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 76.01%

Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 44.74%

Largest shared positions

Security	SOXX	XIGV	Overlap
Micron Technology, Inc.	8.54%	5.95%	5.95%
Advanced Micro Devices, Inc.	8.09%	5.87%	5.87%
Broadcom, Inc.	6.08%	4.64%	4.64%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	SOXX · SEC	XIGV · SEC
06/30/2026	43.08%	16	0002071691-26-019781	0001193125-26-373333