# Portfolio overlap

## SOXX / XLE

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 0.00%

## State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

## Largest shared positions

| Security | SOXX | XLE | Overlap |
|---|---|---|---|

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 99.58%. The filing dates are 49–286 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 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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 | XLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0002071691-26-019781 | 0001410368-26-089509 |
| 03/31/2026 | 0.00% | 0 | 0002071691-26-012504 | 0001410368-26-055358 |
| 12/31/2025 | 0.00% | 0 | 0002071691-26-004253 | 0001410368-26-019987 |
| 09/30/2025 | 0.00% | 0 | 0002071691-26-015796 | 0001410368-25-031925 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-210398 | 0001752724-25-211030 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-119804 | 0001752724-25-125091 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-043848 | 0001752724-25-043833 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-269906 | 0001752724-24-264610 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-194376 | 0001752724-24-196572 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-123330 | 0001752724-24-122752 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-043112 | 0001752724-24-043191 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-264274 | 0001752724-23-267589 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-191474 | 0001752724-23-196485 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-123226 | 0001752724-23-123993 |
| 12/31/2022 | 0.00% | 0 | 0001752724-23-039255 | 0001752724-23-046846 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-268670 | 0001752724-22-271202 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-193694 | 0001752724-22-197089 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-122864 | 0001752724-22-127613 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-046342 | 0001752724-22-048811 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-255817 | 0001752724-21-258730 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-186189 | 0001752724-21-189805 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-116396 | 0001752724-21-118924 |
| 12/31/2020 | 0.00% | 0 | 0001752724-21-040706 | 0001752724-21-043939 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-247778 | 0001752724-20-236111 |
| 06/30/2020 | 0.00% | 0 | 0001752724-20-176975 | 0001752724-20-177301 |
| 03/31/2020 | 0.00% | 0 | 0001752724-20-112013 | 0001752724-20-111524 |
| 12/31/2019 | 0.00% | 0 | 0001752724-20-038669 | 0001752724-20-042748 |
| 09/30/2019 | 0.00% | 0 | 0001752724-19-177706 | 0001752724-19-166361 |