# Portfolio overlap

## SOXX / XLK

| Overlap | Shared positions |
|---|---|
| 41.86% | 18 |

## iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 80.69%

## State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 49.70%

## Largest shared positions

| Security | SOXX | XLK | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 6.81% | 14.65% | 6.81% |
| Micron Technology, Inc. | 8.54% | 5.42% | 5.42% |
| Broadcom, Inc. | 6.08% | 5.41% | 5.41% |

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 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 +7.29 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Advanced Micro Devices, Inc. | 2.95% | 5.28% | +2.32 |
| Micron Technology, Inc. | 3.39% | 5.42% | +2.03 |
| Intel Corp. | 1.85% | 3.68% | +1.83 |
| NVIDIA Corp. | 8.40% | 6.81% | -1.59 |
| Marvell Technology, Inc. | 0.00% | 1.45% | +1.45 |
| All other shared classes | | | +1.24 |

# 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 | XLK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 41.86% | 18 | 0002071691-26-019781 | 0001410368-26-089672 |
| 03/31/2026 | 34.57% | 17 | 0002071691-26-012504 | 0001410368-26-055331 |
| 12/31/2025 | 31.55% | 17 | 0002071691-26-004253 | 0001410368-26-020063 |
| 09/30/2025 | 28.41% | 17 | 0002071691-26-015796 | 0001410368-25-032038 |
| 06/30/2025 | 28.01% | 17 | 0001752724-25-210398 | 0001752724-25-211209 |
| 03/31/2025 | 26.71% | 17 | 0001752724-25-119804 | 0001752724-25-125108 |
| 12/31/2024 | 27.67% | 17 | 0001752724-25-043848 | 0001752724-25-043813 |
| 09/30/2024 | 30.05% | 18 | 0001752724-24-269906 | 0001752724-24-264596 |
| 06/30/2024 | 30.45% | 18 | 0001752724-24-194376 | 0001752724-24-196584 |
| 03/31/2024 | 26.36% | 18 | 0001752724-24-123330 | 0001752724-24-122746 |
| 12/31/2023 | 25.93% | 18 | 0001752724-24-043112 | 0001752724-24-043154 |
| 09/30/2023 | 23.92% | 18 | 0001752724-23-264274 | 0001752724-23-267549 |
| 06/30/2023 | 24.40% | 18 | 0001752724-23-191474 | 0001752724-23-196439 |
| 03/31/2023 | 24.16% | 18 | 0001752724-23-123226 | 0001752724-23-124009 |
| 12/31/2022 | 19.31% | 18 | 0001752724-23-039255 | 0001752724-23-046947 |
| 09/30/2022 | 18.29% | 18 | 0001752724-22-268670 | 0001752724-22-271215 |
| 06/30/2022 | 18.61% | 18 | 0001752724-22-193694 | 0001752724-22-197027 |
| 03/31/2022 | 20.41% | 17 | 0001752724-22-122864 | 0001752724-22-127619 |
| 12/31/2021 | 20.21% | 18 | 0001752724-22-046342 | 0001752724-22-048813 |
| 09/30/2021 | 19.92% | 18 | 0001752724-21-255817 | 0001752724-21-258701 |
| 06/30/2021 | 20.60% | 19 | 0001752724-21-186189 | 0001752724-21-189786 |
| 03/31/2021 | 20.38% | 18 | 0001752724-21-116396 | 0001752724-21-118952 |
| 12/31/2020 | 18.25% | 16 | 0001752724-21-040706 | 0001752724-21-043938 |
| 09/30/2020 | 17.72% | 16 | 0001752724-20-247778 | 0001752724-20-236142 |
| 06/30/2020 | 17.43% | 16 | 0001752724-20-176975 | 0001752724-20-177385 |
| 03/31/2020 | 17.70% | 16 | 0001752724-20-112013 | 0001752724-20-111526 |
| 12/31/2019 | 18.20% | 16 | 0001752724-20-038669 | 0001752724-20-042744 |
| 09/30/2019 | 17.81% | 16 | 0001752724-19-177706 | 0001752724-19-166370 |