Portfolio overlap

SOXX / XLV

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 Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 0.00%

Largest shared positions

Security	SOXX	XLV	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 99.68%. 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.

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Report dates	Weight (%)	Classes	SOXX · SEC	XLV · SEC
06/30/2026	0.00%	0	0002071691-26-019781	0001410368-26-089348
03/31/2026	0.00%	0	0002071691-26-012504	0001410368-26-055337
12/31/2025	0.00%	0	0002071691-26-004253	0001410368-26-019995
09/30/2025	0.00%	0	0002071691-26-015796	0001410368-25-031990
06/30/2025	0.00%	0	0001752724-25-210398	0001752724-25-211029
03/31/2025	0.00%	0	0001752724-25-119804	0001752724-25-125154
12/31/2024	0.00%	0	0001752724-25-043848	0001752724-25-043814
09/30/2024	0.00%	0	0001752724-24-269906	0001752724-24-264694
06/30/2024	0.00%	0	0001752724-24-194376	0001752724-24-196571
03/31/2024	0.00%	0	0001752724-24-123330	0001752724-24-122739
12/31/2023	0.00%	0	0001752724-24-043112	0001752724-24-043163
09/30/2023	0.00%	0	0001752724-23-264274	0001752724-23-267539
06/30/2023	0.00%	0	0001752724-23-191474	0001752724-23-196581
03/31/2023	0.00%	0	0001752724-23-123226	0001752724-23-124012
12/31/2022	0.00%	0	0001752724-23-039255	0001752724-23-046898
09/30/2022	0.00%	0	0001752724-22-268670	0001752724-22-271213
06/30/2022	0.00%	0	0001752724-22-193694	0001752724-22-197120
03/31/2022	0.00%	0	0001752724-22-122864	0001752724-22-127609
12/31/2021	0.00%	0	0001752724-22-046342	0001752724-22-048831
09/30/2021	0.00%	0	0001752724-21-255817	0001752724-21-258720
06/30/2021	0.00%	0	0001752724-21-186189	0001752724-21-189787
03/31/2021	0.00%	0	0001752724-21-116396	0001752724-21-118943
12/31/2020	0.00%	0	0001752724-21-040706	0001752724-21-043965
09/30/2020	0.00%	0	0001752724-20-247778	0001752724-20-236147
06/30/2020	0.00%	0	0001752724-20-176975	0001752724-20-177262
03/31/2020	0.00%	0	0001752724-20-112013	0001752724-20-111522
12/31/2019	0.00%	0	0001752724-20-038669	0001752724-20-042749
09/30/2019	0.00%	0	0001752724-19-177706	0001752724-19-166359