Portfolio overlap

SOXX / XSD

Overlap	Shared positions
36.43%	18

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 67.86%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 41.10%

Largest shared positions

Security	SOXX	XSD	Overlap
Astera Labs, Inc.	3.02%	3.08%	3.02%
Intel Corp.	6.33%	2.75%	2.75%
Micron Technology, Inc.	8.54%	2.73%	2.73%

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 -3.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc.	1.31%	3.02%	+1.71
Monolithic Power Systems, Inc.	2.84%	1.97%	-0.87
NXP Semiconductors NV	2.74%	2.07%	-0.68
Credo Technology Group Holding Ltd.	1.34%	2.01%	+0.67
Analog Devices, Inc.	2.78%	2.12%	-0.66
All other shared classes			-3.67

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	XSD · SEC
06/30/2026	36.43%	18	0002071691-26-019781	0001410368-26-089222
03/31/2026	39.93%	18	0002071691-26-012504	0001410368-26-055577
12/31/2025	43.27%	18	0002071691-26-004253	0001410368-26-020133
09/30/2025	43.29%	18	0002071691-26-015796	0001410368-25-031953
06/30/2025	42.37%	17	0001752724-25-210398	0001752724-25-211048
03/31/2025	41.69%	17	0001752724-25-119804	0001752724-25-125172
12/31/2024	43.81%	17	0001752724-25-043848	0001752724-25-044115
09/30/2024	43.01%	17	0001752724-24-269906	0001752724-24-264677
06/30/2024	44.26%	18	0001752724-24-194376	0001752724-24-196622
03/31/2024	40.82%	18	0001752724-24-123330	0001752724-24-123897
12/31/2023	41.94%	18	0001752724-24-043112	0001752724-24-043155
09/30/2023	41.11%	18	0001752724-23-264274	0001752724-23-267660
06/30/2023	42.49%	19	0001752724-23-191474	0001752724-23-196419
03/31/2023	44.29%	19	0001752724-23-123226	0001752724-23-126080
12/31/2022	43.02%	19	0001752724-23-039255	0001752724-23-046884
09/30/2022	44.05%	19	0001752724-22-268670	0001752724-22-271549
06/30/2022	41.23%	19	0001752724-22-193694	0001752724-22-197078
03/31/2022	40.51%	19	0001752724-22-122864	0001752724-22-128018
12/31/2021	41.36%	19	0001752724-22-046342	0001752724-22-048713
09/30/2021	43.95%	19	0001752724-21-255817	0001752724-21-260078
06/30/2021	42.80%	19	0001752724-21-186189	0001752724-21-179937
03/31/2021	40.80%	20	0001752724-21-116396	0001752724-21-118981
12/31/2020	43.89%	20	0001752724-21-040706	0001752724-21-043818
09/30/2020	45.63%	20	0001752724-20-247778	0001752724-20-251399
06/30/2020	45.24%	20	0001752724-20-176975	0001752724-20-177316
03/31/2020	45.73%	20	0001752724-20-112013	0001752724-20-111541
12/31/2019	45.25%	20	0001752724-20-038669	0001752724-20-040305
09/30/2019	48.59%	21	0001752724-19-177706	0001752724-19-184309