Portfolio overlap

IJR / SMH

Overlap	Shared positions
0.00%	0

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.00%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 0.00%

Largest shared positions

Security	IJR	SMH	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





27 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 97.55%. The filing dates are 46–62 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	IJR · SEC	SMH · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0001410368-26-086937
03/31/2026	0.00%	0	0000940400-26-020784	0001410368-26-054882
12/31/2025	0.20%	1	0000940400-26-007526	0001410368-26-020340
09/30/2025	0.22%	1	0000940400-25-010642	0001410368-25-028395
06/30/2025	0.21%	1	0001752724-25-205172	0001752724-25-196069
03/31/2025	0.31%	1	0001752724-25-122126	0001752724-25-119583
12/31/2024	0.25%	1	0001752724-25-041377	0001752724-25-041038
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-256584
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-183475
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-123260
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-034417
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-251119
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-177922
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-126285
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-271608
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-189785
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-126699
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-046844
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-249942
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-190473
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-118486
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-034780
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-245814
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-176429
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-100662
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-035152
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-167594