# Portfolio overlap

## ITOT / SMH

| Overlap | Shared positions |
|---|---|
| 17.14% | 21 |

## iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 17.14%

## VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 83.19%

## Largest shared positions

| Security | ITOT | SMH | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 6.63% | 17.55% | 6.63% |
| Broadcom, Inc. | 2.45% | 5.28% | 2.45% |
| Micron Technology, Inc. | 1.78% | 5.67% | 1.78% |

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 99.62%. The filing dates are 46–286 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 +4.05 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology, Inc. | 0.60% | 1.78% | +1.18 |
| Advanced Micro Devices, Inc. | 0.52% | 1.30% | +0.77 |
| Intel Corp. | 0.33% | 0.90% | +0.57 |
| Applied Materials, Inc. | 0.43% | 0.78% | +0.36 |
| Lam Research Corp. | 0.42% | 0.74% | +0.32 |
| All other shared classes | | | +0.85 |

# 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 | ITOT · SEC | SMH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 17.14% | 21 | 0002071691-26-019750 | 0001410368-26-086937 |
| 03/31/2026 | 13.09% | 21 | 0002071691-26-012496 | 0001410368-26-054882 |
| 12/31/2025 | 12.85% | 22 | 0002071691-26-004244 | 0001410368-26-020340 |
| 09/30/2025 | 12.47% | 22 | 0002071691-26-015772 | 0001410368-25-028395 |
| 06/30/2025 | 11.53% | 22 | 0001752724-25-210376 | 0001752724-25-196069 |
| 03/31/2025 | 8.99% | 22 | 0001752724-25-119754 | 0001752724-25-119583 |
| 12/31/2024 | 10.39% | 22 | 0001752724-25-043803 | 0001752724-25-041038 |
| 09/30/2024 | 9.99% | 22 | 0001752724-24-269953 | 0001752724-24-256584 |
| 06/30/2024 | 10.88% | 22 | 0001752724-24-194126 | 0001752724-24-183475 |
| 03/31/2024 | 9.25% | 22 | 0001752724-24-123299 | 0001752724-24-123260 |
| 12/31/2023 | 7.32% | 22 | 0001752724-24-043097 | 0001752724-24-034417 |
| 09/30/2023 | 6.67% | 22 | 0001752724-23-264252 | 0001752724-23-251119 |
| 06/30/2023 | 6.58% | 22 | 0001752724-23-191318 | 0001752724-23-177922 |
| 03/31/2023 | 5.70% | 22 | 0001752724-23-123223 | 0001752724-23-126285 |
| 12/31/2022 | 4.47% | 22 | 0001752724-23-039247 | 0001752724-23-042837 |
| 09/30/2022 | 4.28% | 22 | 0001752724-22-268668 | 0001752724-22-271608 |
| 06/30/2022 | 4.61% | 22 | 0001752724-22-193703 | 0001752724-22-189785 |
| 03/31/2022 | 5.34% | 22 | 0001752724-22-122826 | 0001752724-22-126699 |
| 12/31/2021 | 5.60% | 22 | 0001752724-22-046360 | 0001752724-22-046844 |
| 09/30/2021 | 4.82% | 22 | 0001752724-21-255807 | 0001752724-21-249942 |
| 06/30/2021 | 4.85% | 22 | 0001752724-21-186116 | 0001752724-21-190473 |
| 03/31/2021 | 4.71% | 22 | 0001752724-21-116385 | 0001752724-21-118486 |
| 12/31/2020 | 4.56% | 22 | 0001752724-21-040686 | 0001752724-21-034780 |
| 09/30/2020 | 4.51% | 22 | 0001752724-20-247721 | 0001752724-20-245814 |
| 06/30/2020 | 4.39% | 22 | 0001752724-20-176939 | 0001752724-20-176429 |
| 03/31/2020 | 4.06% | 21 | 0001752724-20-112098 | 0001752724-20-100662 |
| 12/31/2019 | 3.73% | 21 | 0001752724-20-038659 | 0001752724-20-035152 |
| 09/30/2019 | 3.47% | 21 | 0001752724-19-177738 | 0001752724-19-167594 |