Portfolio overlap

IVV / SMH

Overlap	Shared positions
19.32%	20

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 19.32%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 81.92%

Largest shared positions

Security	IVV	SMH	Overlap
NVIDIA Corp.	7.51%	17.55%	7.51%
Broadcom, Inc.	2.77%	5.28%	2.77%
Micron Technology, Inc.	2.02%	5.67%	2.02%

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 99.61%. 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 +4.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Applied Materials, Inc.	0.48%	0.89%	+0.40
Marvell Technology, Inc.	0.00%	0.40%	+0.40
All other shared classes			+1.02

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	IVV · SEC	SMH · SEC
06/30/2026	19.32%	20	0002071691-26-019760	0001410368-26-086937
03/31/2026	14.62%	19	0002071691-26-012459	0001410368-26-054882
12/31/2025	14.38%	19	0002071691-26-004238	0001410368-26-020340
09/30/2025	14.04%	19	0002071691-26-015790	0001410368-25-028395
06/30/2025	12.98%	19	0001752724-25-210389	0001752724-25-196069
03/31/2025	10.10%	19	0001752724-25-119791	0001752724-25-119583
12/31/2024	11.70%	19	0001752724-25-043800	0001752724-25-041038
09/30/2024	11.31%	20	0001752724-24-269943	0001752724-24-256584
06/30/2024	12.30%	20	0001752724-24-194289	0001752724-24-183475
03/31/2024	10.54%	20	0001752724-24-123331	0001752724-24-123260
12/31/2023	8.37%	20	0001752724-24-043113	0001752724-24-034417
09/30/2023	7.65%	20	0001752724-23-264277	0001752724-23-251119
06/30/2023	7.55%	20	0001752724-23-191503	0001752724-23-177922
03/31/2023	6.58%	20	0001752724-23-123220	0001752724-23-126285
12/31/2022	5.16%	20	0001752724-23-039243	0001752724-23-042837
09/30/2022	4.94%	20	0001752724-22-268673	0001752724-22-271608
06/30/2022	5.32%	20	0001752724-22-193652	0001752724-22-189785
03/31/2022	6.12%	19	0001752724-22-122805	0001752724-22-126699
12/31/2021	6.47%	19	0001752724-22-046281	0001752724-22-046844
09/30/2021	5.68%	19	0001752724-21-255857	0001752724-21-249942
06/30/2021	5.71%	19	0001752724-21-186201	0001752724-21-190473
03/31/2021	5.57%	19	0001752724-21-116363	0001752724-21-118486
12/31/2020	5.23%	18	0001752724-21-040719	0001752724-21-034780
09/30/2020	5.16%	18	0001752724-20-247818	0001752724-20-245814
06/30/2020	4.89%	17	0001752724-20-176909	0001752724-20-176429
03/31/2020	4.58%	17	0001752724-20-112027	0001752724-20-100662
12/31/2019	4.29%	17	0001752724-20-038725	0001752724-20-035152
09/30/2019	3.98%	17	0001752724-19-177847	0001752724-19-167594