Portfolio overlap

IWD / SMH

Overlap	Shared positions
2.84%	5

iShares Russell 1000 Value Index Fund

Report dates 09/30/2026 | 99.82% NAV

Overlap / IWD 2.84%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 14.84%

Largest shared positions

Security	IWD	SMH	Overlap
INTEL CORP	1.51%	4.82%	1.51%
QUALCOMM INC	0.53%	3.72%	0.53%
ANALOG DEVICES INC	0.49%	4.05%	0.49%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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

06/30/2026 / 09/30/2026 -0.29 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
INTEL CORPORATION	1.72%	1.51%	-0.21
SKYWORKS SOLUTIONS, INC.	0.03%	0.00%	-0.03
ON SEMICONDUCTOR CORPORATION	0.10%	0.08%	-0.02
QUALCOMM INCORPORATED	0.55%	0.53%	-0.01
SYNOPSYS, INC.	0.23%	0.22%	-0.01
All other shared classes			-0.01

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	IWD · SEC	SMH · SEC
09/30/2026	2.84%	5	0001004726-26-011064	0001410368-26-116439
06/30/2026	3.13%	6	0001004726-26-007007	0001410368-26-086937
03/31/2026	4.87%	13	0001004726-26-003757	0001410368-26-054882
12/31/2025	4.48%	15	0001004726-26-000813	0001410368-26-020340
09/30/2025	3.82%	15	0001004726-25-002038	0001410368-25-028395
06/30/2025	3.50%	15	0001752724-25-204363	0001752724-25-196069
03/31/2025	2.51%	14	0001752724-25-118615	0001752724-25-119583
12/31/2024	2.81%	14	0001752724-25-034053	0001752724-25-041038
09/30/2024	3.05%	14	0001752724-24-268857	0001752724-24-256584
06/30/2024	3.80%	15	0001752724-24-189694	0001752724-24-183475
03/31/2024	3.79%	15	0001752724-24-118343	0001752724-24-123260
12/31/2023	3.86%	15	0001752724-24-034810	0001752724-24-034417
09/30/2023	3.40%	15	0001752724-23-265156	0001752724-23-251119
06/30/2023	3.40%	15	0001752724-23-192390	0001752724-23-177922
03/31/2023	2.40%	11	0001752724-23-114955	0001752724-23-126285
12/31/2022	1.96%	11	0001752724-23-039563	0001752724-23-042837
09/30/2022	2.11%	11	0001752724-22-269711	0001752724-22-271608
06/30/2022	2.32%	11	0001752724-22-193757	0001752724-22-189785
03/31/2022	2.64%	11	0001752724-22-122867	0001752724-22-126699
12/31/2021	2.87%	11	0001752724-22-046287	0001752724-22-046844
09/30/2021	2.80%	11	0001752724-21-255839	0001752724-21-249942
06/30/2021	2.83%	11	0001752724-21-186120	0001752724-21-190473
03/31/2021	3.36%	12	0001752724-21-116411	0001752724-21-118486
12/31/2020	3.15%	12	0001752724-21-040730	0001752724-21-034780
09/30/2020	3.23%	12	0001752724-20-247836	0001752724-20-245814
06/30/2020	3.54%	12	0001752724-20-176932	0001752724-20-176429
03/31/2020	3.75%	11	0001752724-20-112020	0001752724-20-100662
12/31/2019	3.31%	11	0001752724-20-038676	0001752724-20-035152
09/30/2019	3.01%	11	0001752724-19-177721	0001752724-19-167594