Portfolio overlap

IWM / SMH

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 0.00%

Largest shared positions

Security	IWM	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





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 99.47%. 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 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	IWM · SEC	SMH · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0001410368-26-086937
03/31/2026	0.00%	0	0002071691-26-012507	0001410368-26-054882
12/31/2025	0.00%	0	0002071691-26-004226	0001410368-26-020340
09/30/2025	0.00%	0	0002071691-26-015814	0001410368-25-028395
06/30/2025	0.00%	0	0001752724-25-210405	0001752724-25-196069
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-119583
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-041038
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-256584
06/30/2024	0.00%	0	0001752724-24-194120	0001752724-24-183475
03/31/2024	0.00%	0	0001752724-24-123298	0001752724-24-123260
12/31/2023	0.00%	0	0001752724-24-043096	0001752724-24-034417
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-251119
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-177922
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-126285
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-042837
09/30/2022	0.00%	0	0001752724-22-268676	0001752724-22-271608
06/30/2022	0.00%	0	0001752724-22-193728	0001752724-22-189785
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-126699
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-046844
09/30/2021	0.00%	0	0001752724-21-255836	0001752724-21-249942
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-190473
03/31/2021	0.00%	0	0001752724-21-116355	0001752724-21-118486
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-034780
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-245814
06/30/2020	0.00%	0	0001752724-20-176935	0001752724-20-176429
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-100662
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-035152
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-167594