Portfolio overlap

QQQ / SMH

Overlap	Shared positions
37.47%	21

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 37.47%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 88.66%

Largest shared positions

Security	QQQ	SMH	Overlap
NVIDIA Corp.	7.60%	17.55%	7.60%
Micron Technology, Inc.	5.64%	5.67%	5.64%
Advanced Micro Devices, Inc.	4.10%	5.63%	4.10%

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 99.50%. 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 +10.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.15%	5.64%	+3.49
Advanced Micro Devices, Inc.	1.88%	4.10%	+2.23
Intel Corp.	1.25%	3.04%	+1.79
NVIDIA Corp.	8.68%	7.60%	-1.08
Applied Materials, Inc.	1.53%	2.49%	+0.95
All other shared classes			+3.44

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	QQQ · SEC	SMH · SEC
06/30/2026	37.47%	21	0001067839-26-000030	0001410368-26-086937
03/31/2026	26.66%	19	0001067839-26-000024	0001410368-26-054882
12/31/2025	25.34%	18	0001067839-26-000016	0001410368-26-020340
09/30/2025	26.16%	18	0001067839-25-000007	0001410368-25-028395
06/30/2025	24.52%	18	0001752724-25-211318	0001752724-25-196069
03/31/2025	21.06%	18	0001752724-25-127952	0001752724-25-119583
12/31/2024	23.06%	18	0001752724-25-039757	0001752724-25-041038
09/30/2024	24.61%	18	0001752724-24-274837	0001752724-24-256584
06/30/2024	26.04%	18	0001752724-24-196011	0001752724-24-183475
03/31/2024	24.56%	18	0001752724-24-126831	0001752724-24-123260
12/31/2023	21.35%	18	0001752724-24-049569	0001752724-24-034417
09/30/2023	19.20%	18	0001752724-23-269960	0001752724-23-251119
06/30/2023	18.97%	18	0001752724-23-198395	0001752724-23-177922
03/31/2023	17.24%	17	0001752724-23-124038	0001752724-23-126285
12/31/2022	15.21%	17	0001752724-23-047901	0001752724-23-042837
09/30/2022	14.44%	18	0001752724-22-266948	0001752724-22-271608
06/30/2022	15.62%	18	0001752724-22-184608	0001752724-22-189785
03/31/2022	16.77%	18	0001752724-22-116978	0001752724-22-126699
12/31/2021	17.23%	19	0001752724-22-046874	0001752724-22-046844
09/30/2021	15.44%	19	0001752724-21-250330	0001752724-21-249942
06/30/2021	15.65%	19	0001752724-21-190995	0001752724-21-190473
03/31/2021	15.61%	19	0001752724-21-113764	0001752724-21-118486
12/31/2020	14.34%	19	0001752724-21-043706	0001752724-21-034780
09/30/2020	12.74%	18	0001752724-20-251748	0001752724-20-245814
06/30/2020	12.67%	18	0001752724-20-174500	0001752724-20-176429
03/31/2020	12.88%	18	0001752724-20-112621	0001752724-20-100662
12/31/2019	13.55%	18	0001752724-20-043463	0001752724-20-035152
09/30/2019	12.38%	18	0001752724-19-184787	0001752724-19-167594