Portfolio overlap

SMH / SOXX

Overlap	Shared positions
73.93%	23

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 96.00%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 91.86%

Largest shared positions

Security	SMH	SOXX	Overlap
NVIDIA Corp	17.55%	6.81%	6.81%
Applied Materials Inc	5.74%	5.77%	5.74%
Micron Technology Inc	5.67%	8.54%	5.67%

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





32 matched portfolio dates from 09/30/2015 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. 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.

SEC archive · N-CSR and N-CSRS. Squares mark September portfolios from SMH's annual report and SOXX's semiannual report. Circles show quarterly N-PORT filings. The line breaks where the source changes. We match share classes using names and implied share prices.

Largest changes

03/31/2026 / 06/30/2026 +3.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	7.79%	5.28%	-2.51
Marvell Technology Inc	2.35%	4.66%	+2.31
NVIDIA Corp	8.40%	6.81%	-1.59
KLA Corp	4.12%	5.57%	+1.45
Micron Technology Inc	4.23%	5.67%	+1.45
All other shared classes			+2.64

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 / sec-mixed-holdings-schedule-v1

Report dates	Weight (%)	Classes	SMH · SEC	SOXX · SEC
06/30/2026	73.93%	23	0001410368-26-086937	0002071691-26-019781
03/31/2026	70.19%	23	0001410368-26-054882	0002071691-26-012504
12/31/2025	68.81%	21	0001410368-26-020340	0002071691-26-004253
09/30/2025	71.78%	21	0001410368-25-028395	0002071691-26-015796
06/30/2025	69.34%	23	0001752724-25-196069	0001752724-25-210398
03/31/2025	71.02%	23	0001752724-25-119583	0001752724-25-119804
12/31/2024	71.03%	23	0001752724-25-041038	0001752724-25-043848
09/30/2024	71.61%	23	0001752724-24-256584	0001752724-24-269906
06/30/2024	70.85%	22	0001752724-24-183475	0001752724-24-194376
03/31/2024	70.74%	22	0001752724-24-123260	0001752724-24-123330
12/31/2023	71.26%	22	0001752724-24-034417	0001752724-24-043112
09/30/2023	69.05%	22	0001752724-23-251119	0001752724-23-264274
06/30/2023	70.68%	22	0001752724-23-177922	0001752724-23-191474
03/31/2023	75.00%	22	0001752724-23-126285	0001752724-23-123226
12/31/2022	78.03%	22	0001752724-23-042837	0001752724-23-039255
09/30/2022	76.11%	22	0001752724-22-271608	0001752724-22-268670
06/30/2022	78.41%	23	0001752724-22-189785	0001752724-22-193694
03/31/2022	79.44%	23	0001752724-22-126699	0001752724-22-122864
12/31/2021	80.01%	23	0001752724-22-046844	0001752724-22-046342
09/30/2021	73.16%	23	0001752724-21-249942	0001752724-21-255817
06/30/2021	80.96%	24	0001752724-21-190473	0001752724-21-186189
03/31/2021	77.10%	21	0001752724-21-118486	0001752724-21-116396
12/31/2020	76.66%	21	0001752724-21-034780	0001752724-21-040706
09/30/2020	78.05%	21	0001752724-20-245814	0001752724-20-247778
06/30/2020	79.38%	22	0001752724-20-176429	0001752724-20-176975
03/31/2020	78.65%	22	0001752724-20-100662	0001752724-20-112013
12/31/2019	77.16%	22	0001752724-20-035152	0001752724-20-038669
09/30/2019	77.81%	22	0001752724-19-167594	0001752724-19-177706
09/30/2018	78.55%	22	0000930413-18-003518	0001193125-18-344229
09/30/2017	80.42%	23	0000930413-17-004003	0001193125-17-359934
09/30/2016	73.58%	23	0000930413-16-008945	0001193125-16-788378
09/30/2015	68.58%	23	0000930413-15-004686	0001193125-15-396474