Portfolio overlap

SMH / SPY

Overlap	Shared positions
19.35%	20

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 81.92%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 19.35%

Largest shared positions

Security	SMH	SPY	Overlap
NVIDIA Corp	17.55%	7.52%	7.52%
Broadcom Inc	5.28%	2.77%	2.77%
Micron Technology Inc	5.67%	2.02%	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 99.87%. 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 +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	SMH · SEC	SPY · SEC
06/30/2026	19.35%	20	0001410368-26-086937	0001410368-26-089410
03/31/2026	14.65%	19	0001410368-26-054882	0001410368-26-055357
12/31/2025	14.41%	19	0001410368-26-020340	0001410368-26-020131
09/30/2025	14.06%	19	0001410368-25-028395	0001410368-25-031962
06/30/2025	13.00%	19	0001752724-25-196069	0001752724-25-211156
03/31/2025	10.12%	19	0001752724-25-119583	0001752724-25-125179
12/31/2024	11.73%	19	0001752724-25-041038	0001752724-25-043826
09/30/2024	11.33%	20	0001752724-24-256584	0001752724-24-264697
06/30/2024	12.32%	20	0001752724-24-183475	0001752724-24-196595
03/31/2024	10.56%	20	0001752724-24-123260	0001752724-24-122729
12/31/2023	8.40%	20	0001752724-24-034417	0001752724-24-043296
09/30/2023	7.67%	20	0001752724-23-251119	0001752724-23-267659
06/30/2023	7.57%	20	0001752724-23-177922	0001752724-23-196486
03/31/2023	6.60%	20	0001752724-23-126285	0001752724-23-123974
12/31/2022	5.18%	20	0001752724-23-042837	0001752724-23-046862
09/30/2022	4.96%	20	0001752724-22-271608	0001752724-22-271183
06/30/2022	5.34%	20	0001752724-22-189785	0001752724-22-196968
03/31/2022	6.14%	19	0001752724-22-126699	0001752724-22-127611
12/31/2021	6.49%	19	0001752724-22-046844	0001752724-22-048845
09/30/2021	5.69%	19	0001752724-21-249942	0001752724-21-258706
06/30/2021	5.73%	19	0001752724-21-190473	0001752724-21-189808
03/31/2021	5.58%	19	0001752724-21-118486	0001752724-21-119080
12/31/2020	5.24%	18	0001752724-21-034780	0001752724-21-043869
09/30/2020	5.16%	18	0001752724-20-245814	0001752724-20-236128
06/30/2020	4.90%	17	0001752724-20-176429	0001752724-20-177260
03/31/2020	4.60%	17	0001752724-20-100662	0001752724-20-111515
12/31/2019	4.31%	17	0001752724-20-035152	0001752724-20-042737
09/30/2019	3.99%	17	0001752724-19-167594	0001752724-19-166260