Portfolio overlap

SMH / SPYM

Overlap	Shared positions
19.33%	20

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 81.92%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 19.33%

Largest shared positions

Security	SMH	SPYM	Overlap
NVIDIA Corp	17.55%	7.51%	7.51%
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 99.50%. 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 +4.69 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%	+0.87
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	SPYM · SEC
06/30/2026	19.33%	20	0001410368-26-086937	0001410368-26-089197
03/31/2026	14.64%	19	0001410368-26-054882	0001410368-26-055523
12/31/2025	14.39%	19	0001410368-26-020340	0001410368-26-020041
09/30/2025	14.04%	19	0001410368-25-028395	0001410368-25-032289
06/30/2025	12.98%	19	0001752724-25-196069	0001752724-25-211208
03/31/2025	10.11%	19	0001752724-25-119583	0001752724-25-125122
12/31/2024	11.72%	19	0001752724-25-041038	0001752724-25-043999
09/30/2024	11.32%	20	0001752724-24-256584	0001752724-24-264707
06/30/2024	12.29%	20	0001752724-24-183475	0001752724-24-196647
03/31/2024	10.52%	20	0001752724-24-123260	0001752724-24-123893
12/31/2023	8.36%	20	0001752724-24-034417	0001752724-24-043341
09/30/2023	7.65%	20	0001752724-23-251119	0001752724-23-267591
06/30/2023	7.53%	20	0001752724-23-177922	0001752724-23-196448
03/31/2023	6.57%	20	0001752724-23-126285	0001752724-23-126108
12/31/2022	5.17%	20	0001752724-23-042837	0001752724-23-046815
09/30/2022	4.95%	20	0001752724-22-271608	0001752724-22-271954
06/30/2022	5.33%	20	0001752724-22-189785	0001752724-22-197071
03/31/2022	6.12%	19	0001752724-22-126699	0001752724-22-128048
12/31/2021	6.48%	19	0001752724-22-046844	0001752724-22-048849
09/30/2021	5.69%	19	0001752724-21-249942	0001752724-21-260053
06/30/2021	5.71%	19	0001752724-21-190473	0001752724-21-179975
03/31/2021	5.56%	19	0001752724-21-118486	0001752724-21-119066
12/31/2020	5.21%	18	0001752724-21-034780	0001752724-21-043826
09/30/2020	5.17%	18	0001752724-20-245814	0001752724-20-251343
06/30/2020	4.89%	17	0001752724-20-176429	0001752724-20-177282
03/31/2020	4.59%	17	0001752724-20-100662	0001752724-20-111552
12/31/2019	4.32%	20	0001752724-20-035152	0001752724-20-040325
09/30/2019	3.97%	20	0001752724-19-167594	0001752724-19-184329