Portfolio overlap

SMH / VB

Overlap	Shared positions
0.58%	2

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 1.43%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.58%

Largest shared positions

Security	SMH	VB	Overlap
Astera Labs Inc	1.27%	0.45%	0.45%
Skyworks Solutions Inc	0.16%	0.12%	0.12%

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 98.87%. 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.22%	0.45%	+0.23
Skyworks Solutions Inc	0.11%	0.12%	+0.01
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	SMH · SEC	VB · SEC
06/30/2026	0.58%	2	0001410368-26-086937	0000036405-26-000472
03/31/2026	0.33%	2	0001410368-26-054882	0000036405-26-000319
12/31/2025	0.53%	4	0001410368-26-020340	0000036405-26-000066
09/30/2025	0.54%	4	0001410368-25-028395	0000036405-25-000242
06/30/2025	0.53%	4	0001752724-25-196069	0000036405-25-000135
03/31/2025	0.40%	3	0001752724-25-119583	0001752724-25-126234
12/31/2024	0.33%	3	0001752724-25-041038	0001752724-25-048244
09/30/2024	0.32%	2	0001752724-24-256584	0001752724-24-271140
06/30/2024	0.37%	2	0001752724-24-183475	0001752724-24-194966
03/31/2024	0.33%	2	0001752724-24-123260	0001752724-24-126378
12/31/2023	0.27%	2	0001752724-24-034417	0001752724-24-049249
09/30/2023	0.15%	1	0001752724-23-251119	0001752724-23-271142
06/30/2023	0.14%	1	0001752724-23-177922	0001752724-23-196181
03/31/2023	0.15%	1	0001752724-23-126285	0001752724-23-122693
12/31/2022	0.11%	1	0001752724-23-042837	0001752724-23-050241
09/30/2022	0.10%	1	0001752724-22-271608	0001752724-22-274705
06/30/2022	0.10%	1	0001752724-22-189785	0001752724-22-200746
03/31/2022	0.15%	1	0001752724-22-126699	0001752724-22-130128
12/31/2021	0.13%	2	0001752724-22-046844	0001752724-22-053957
09/30/2021	0.32%	2	0001752724-21-249942	0001752724-21-263276
06/30/2021	0.32%	2	0001752724-21-190473	0001752724-21-191994
03/31/2021	0.35%	2	0001752724-21-118486	0001752724-21-119879
12/31/2020	0.69%	3	0001752724-21-034780	0001752724-21-045782
09/30/2020	0.77%	3	0001752724-20-245814	0001752724-20-251177
06/30/2020	0.82%	3	0001752724-20-176429	0001752724-20-179646
03/31/2020	0.74%	3	0001752724-20-100662	0001752724-20-113632
12/31/2019	0.78%	3	0001752724-20-035152	0001752724-20-043556
09/30/2019	0.69%	3	0001752724-19-167594	0001752724-19-183900