Portfolio overlap

SMH / VEA

Overlap	Shared positions
0.00%	0

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 0.00%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Largest shared positions

Security	SMH	VEA	Overlap

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 97.68%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	VEA · SEC
06/30/2026	0.00%	0	0001410368-26-086937	0000923202-26-000149
03/31/2026	0.00%	0	0001410368-26-054882	0000923202-26-000098
12/31/2025	0.00%	0	0001410368-26-020340	0000923202-26-000024
09/30/2025	0.00%	0	0001410368-25-028395	0000923202-25-000082
06/30/2025	0.00%	0	0001752724-25-196069	0000923202-25-000045
03/31/2025	0.00%	0	0001752724-25-119583	0001752724-25-126217
12/31/2024	0.00%	0	0001752724-25-041038	0001752724-25-048305
09/30/2024	0.00%	0	0001752724-24-256584	0001752724-24-271145
06/30/2024	0.00%	0	0001752724-24-183475	0001752724-24-194936
03/31/2024	0.00%	0	0001752724-24-123260	0001752724-24-126341
12/31/2023	0.00%	0	0001752724-24-034417	0001752724-24-049287
09/30/2023	0.00%	0	0001752724-23-251119	0001752724-23-271170
06/30/2023	0.00%	0	0001752724-23-177922	0001752724-23-196251
03/31/2023	0.00%	0	0001752724-23-126285	0001752724-23-122844
12/31/2022	0.00%	0	0001752724-23-042837	0001752724-23-050267
09/30/2022	0.00%	0	0001752724-22-271608	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-189785	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-126699	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-046844	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-249942	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-190473	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-118486	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-034780	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-245814	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-176429	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-100662	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-035152	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-167594	0001752724-19-184509