Portfolio overlap

SMH / VOO

Overlap	Shared positions
19.34%	20

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 81.92%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 19.34%

Largest shared positions

Security	SMH	VOO	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 99.28%. 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%	+0.88
Intel Corp	0.37%	1.02%	+0.65
Applied Materials Inc	0.49%	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	VOO · SEC
06/30/2026	19.34%	20	0001410368-26-086937	0000036405-26-000473
03/31/2026	14.65%	19	0001410368-26-054882	0000036405-26-000325
12/31/2025	14.40%	19	0001410368-26-020340	0000036405-26-000063
09/30/2025	14.04%	19	0001410368-25-028395	0000036405-25-000238
06/30/2025	13.02%	19	0001752724-25-196069	0000036405-25-000125
03/31/2025	10.12%	19	0001752724-25-119583	0001752724-25-126250
12/31/2024	11.72%	19	0001752724-25-041038	0001752724-25-048295
09/30/2024	11.32%	20	0001752724-24-256584	0001752724-24-271113
06/30/2024	12.34%	20	0001752724-24-183475	0001752724-24-194904
03/31/2024	10.55%	20	0001752724-24-123260	0001752724-24-126393
12/31/2023	8.37%	20	0001752724-24-034417	0001752724-24-049259
09/30/2023	7.64%	20	0001752724-23-251119	0001752724-23-271199
06/30/2023	7.55%	20	0001752724-23-177922	0001752724-23-196176
03/31/2023	6.58%	20	0001752724-23-126285	0001752724-23-122756
12/31/2022	5.16%	20	0001752724-23-042837	0001752724-23-050273
09/30/2022	4.93%	20	0001752724-22-271608	0001752724-22-274736
06/30/2022	5.31%	20	0001752724-22-189785	0001752724-22-200741
03/31/2022	6.10%	19	0001752724-22-126699	0001752724-22-130133
12/31/2021	6.45%	19	0001752724-22-046844	0001752724-22-053926
09/30/2021	5.67%	19	0001752724-21-249942	0001752724-21-263212
06/30/2021	5.71%	19	0001752724-21-190473	0001752724-21-191921
03/31/2021	5.56%	19	0001752724-21-118486	0001752724-21-119807
12/31/2020	5.23%	18	0001752724-21-034780	0001752724-21-045740
09/30/2020	5.15%	18	0001752724-20-245814	0001752724-20-251139
06/30/2020	4.88%	17	0001752724-20-176429	0001752724-20-179065
03/31/2020	4.58%	17	0001752724-20-100662	0001752724-20-113759
12/31/2019	4.29%	17	0001752724-20-035152	0001752724-20-043551
09/30/2019	3.98%	17	0001752724-19-167594	0001752724-19-184504