Portfolio overlap

SMH / VTI

Overlap	Shared positions
16.77%	20

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 82.05%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 16.77%

Largest shared positions

Security	SMH	VTI	Overlap
NVIDIA Corp	17.55%	6.36%	6.36%
Broadcom Inc	5.28%	2.47%	2.47%
Micron Technology Inc	5.67%	1.80%	1.80%

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 99.25%. 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 +4.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.61%	1.80%	+1.19
Advanced Micro Devices Inc	0.53%	1.31%	+0.78
Intel Corp	0.28%	0.78%	+0.49
Applied Materials Inc	0.43%	0.79%	+0.36
Lam Research Corp	0.43%	0.75%	+0.32
All other shared classes			+0.86

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	VTI · SEC
06/30/2026	16.77%	20	0001410368-26-086937	0000036405-26-000480
03/31/2026	12.76%	20	0001410368-26-054882	0000036405-26-000323
12/31/2025	12.53%	21	0001410368-26-020340	0000036405-26-000070
09/30/2025	12.16%	21	0001410368-25-028395	0000036405-25-000235
06/30/2025	11.20%	21	0001752724-25-196069	0000036405-25-000128
03/31/2025	8.68%	21	0001752724-25-119583	0001752724-25-126209
12/31/2024	10.08%	21	0001752724-25-041038	0001752724-25-048292
09/30/2024	9.72%	21	0001752724-24-256584	0001752724-24-271125
06/30/2024	10.64%	21	0001752724-24-183475	0001752724-24-194911
03/31/2024	9.06%	21	0001752724-24-123260	0001752724-24-126344
12/31/2023	7.11%	21	0001752724-24-034417	0001752724-24-049262
09/30/2023	6.45%	21	0001752724-23-251119	0001752724-23-271158
06/30/2023	6.37%	21	0001752724-23-177922	0001752724-23-196191
03/31/2023	5.52%	21	0001752724-23-126285	0001752724-23-122762
12/31/2022	4.31%	21	0001752724-23-042837	0001752724-23-050283
09/30/2022	4.12%	21	0001752724-22-271608	0001752724-22-274726
06/30/2022	4.45%	21	0001752724-22-189785	0001752724-22-200747
03/31/2022	5.15%	21	0001752724-22-126699	0001752724-22-130181
12/31/2021	5.41%	21	0001752724-22-046844	0001752724-22-053911
09/30/2021	4.65%	21	0001752724-21-249942	0001752724-21-263240
06/30/2021	4.63%	21	0001752724-21-190473	0001752724-21-191997
03/31/2021	4.55%	21	0001752724-21-118486	0001752724-21-119813
12/31/2020	4.43%	21	0001752724-21-034780	0001752724-21-045752
09/30/2020	4.38%	21	0001752724-20-245814	0001752724-20-251115
06/30/2020	4.21%	21	0001752724-20-176429	0001752724-20-179644
03/31/2020	4.00%	21	0001752724-20-100662	0001752724-20-113272
12/31/2019	3.72%	21	0001752724-20-035152	0001752724-20-043566
09/30/2019	3.44%	21	0001752724-19-167594	0001752724-19-184953