Portfolio overlap

SMH / VUG

Overlap	Shared positions
26.76%	14

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 67.00%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 26.76%

Largest shared positions

Security	SMH	VUG	Overlap
NVIDIA Corp	17.55%	12.63%	12.63%
Broadcom Inc	5.28%	4.28%	4.28%
Advanced Micro Devices Inc	5.63%	2.62%	2.62%

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 99.71%. 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 +4.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Applied Materials Inc	0.47%	1.60%	+1.13
Intel Corp	0.00%	0.79%	+0.79
NVIDIA Corp	13.31%	12.63%	-0.68
Lam Research Corp	0.90%	1.51%	+0.61
All other shared classes			+1.06

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	VUG · SEC
06/30/2026	26.76%	14	0001410368-26-086937	0000036405-26-000474
03/31/2026	22.36%	12	0001410368-26-054882	0000036405-26-000315
12/31/2025	20.53%	12	0001410368-26-020340	0000036405-26-000067
09/30/2025	20.06%	12	0001410368-25-028395	0000036405-25-000244
06/30/2025	19.62%	12	0001752724-25-196069	0000036405-25-000133
03/31/2025	15.80%	12	0001752724-25-119583	0001752724-25-126249
12/31/2024	16.52%	12	0001752724-25-041038	0001752724-25-048303
09/30/2024	15.91%	12	0001752724-24-256584	0001752724-24-271078
06/30/2024	16.14%	12	0001752724-24-183475	0001752724-24-194928
03/31/2024	13.75%	13	0001752724-24-123260	0001752724-24-126348
12/31/2023	10.00%	13	0001752724-24-034417	0001752724-24-049211
09/30/2023	9.45%	14	0001752724-23-251119	0001752724-23-271145
06/30/2023	9.49%	15	0001752724-23-177922	0001752724-23-196195
03/31/2023	8.42%	15	0001752724-23-126285	0001752724-23-122689
12/31/2022	6.75%	15	0001752724-23-042837	0001752724-23-050239
09/30/2022	6.26%	15	0001752724-22-271608	0001752724-22-274742
06/30/2022	6.93%	15	0001752724-22-189785	0001752724-22-200781
03/31/2022	7.89%	15	0001752724-22-126699	0001752724-22-130132
12/31/2021	8.03%	15	0001752724-22-046844	0001752724-22-053965
09/30/2021	6.80%	17	0001752724-21-249942	0001752724-21-263272
06/30/2021	7.38%	17	0001752724-21-190473	0001752724-21-191944
03/31/2021	7.65%	17	0001752724-21-118486	0001752724-21-119814
12/31/2020	7.37%	17	0001752724-21-034780	0001752724-21-045812
09/30/2020	6.50%	15	0001752724-20-245814	0001752724-20-251131
06/30/2020	5.91%	15	0001752724-20-176429	0001752724-20-179027
03/31/2020	5.54%	14	0001752724-20-100662	0001752724-20-113496
12/31/2019	5.61%	14	0001752724-20-035152	0001752724-20-043574
09/30/2019	5.16%	14	0001752724-19-167594	0001752724-19-183942