Portfolio overlap

SMH / XLE

Overlap	Shared positions
0.00%	0

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Largest shared positions

Security	SMH	XLE	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 99.58%. 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	XLE · SEC
06/30/2026	0.00%	0	0001410368-26-086937	0001410368-26-089509
03/31/2026	0.00%	0	0001410368-26-054882	0001410368-26-055358
12/31/2025	0.00%	0	0001410368-26-020340	0001410368-26-019987
09/30/2025	0.00%	0	0001410368-25-028395	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-196069	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-119583	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-041038	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-256584	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-183475	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-123260	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-034417	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-251119	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-177922	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-126285	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-042837	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-271608	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-189785	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-126699	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-046844	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-249942	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-190473	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-118486	0001752724-21-118924
12/31/2020	0.00%	0	0001752724-21-034780	0001752724-21-043939
09/30/2020	0.00%	0	0001752724-20-245814	0001752724-20-236111
06/30/2020	0.00%	0	0001752724-20-176429	0001752724-20-177301
03/31/2020	0.00%	0	0001752724-20-100662	0001752724-20-111524
12/31/2019	0.00%	0	0001752724-20-035152	0001752724-20-042748
09/30/2019	0.00%	0	0001752724-19-167594	0001752724-19-166361