Portfolio overlap

SMH / XLK

Overlap	Shared positions
50.63%	20

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 81.92%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

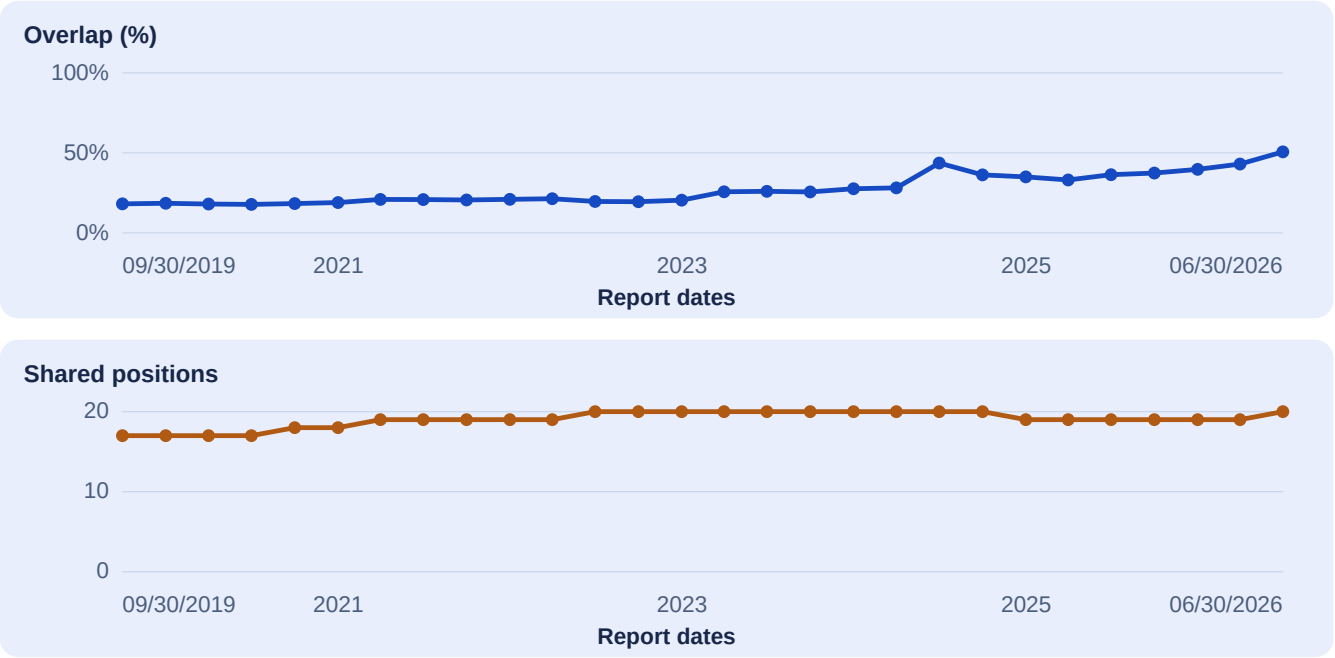
Overlap / XLK 50.76%

Largest shared positions

Security	SMH	XLK	Overlap
NVIDIA Corp	17.55%	14.65%	14.65%
Micron Technology Inc	5.67%	5.42%	5.42%
Broadcom Inc	5.28%	5.41%	5.28%

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 99.73%. 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 +7.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	2.95%	5.28%	+2.32
Micron Technology Inc	3.39%	5.42%	+2.03
Intel Corp	1.85%	3.68%	+1.83
Marvell Technology Inc	0.00%	1.45%	+1.45
NVIDIA Corp	15.50%	14.65%	-0.85
All other shared classes			+0.82

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	XLK · SEC
06/30/2026	50.63%	20	0001410368-26-086937	0001410368-26-089672
03/31/2026	43.02%	19	0001410368-26-054882	0001410368-26-055331
12/31/2025	39.70%	19	0001410368-26-020340	0001410368-26-020063
09/30/2025	37.39%	19	0001410368-25-028395	0001410368-25-032038
06/30/2025	36.37%	19	0001752724-25-196069	0001752724-25-211209
03/31/2025	33.07%	19	0001752724-25-119583	0001752724-25-125108
12/31/2024	35.00%	19	0001752724-25-041038	0001752724-25-043813
09/30/2024	36.25%	20	0001752724-24-256584	0001752724-24-264596
06/30/2024	43.64%	20	0001752724-24-183475	0001752724-24-196584
03/31/2024	28.13%	20	0001752724-24-123260	0001752724-24-122746
12/31/2023	27.59%	20	0001752724-24-034417	0001752724-24-043154
09/30/2023	25.59%	20	0001752724-23-251119	0001752724-23-267549
06/30/2023	25.97%	20	0001752724-23-177922	0001752724-23-196439
03/31/2023	25.69%	20	0001752724-23-126285	0001752724-23-124009
12/31/2022	20.45%	20	0001752724-23-042837	0001752724-23-046947
09/30/2022	19.48%	20	0001752724-22-271608	0001752724-22-271215
06/30/2022	19.64%	20	0001752724-22-189785	0001752724-22-197027
03/31/2022	21.36%	19	0001752724-22-126699	0001752724-22-127619
12/31/2021	20.97%	19	0001752724-22-046844	0001752724-22-048813
09/30/2021	20.58%	19	0001752724-21-249942	0001752724-21-258701
06/30/2021	20.83%	19	0001752724-21-190473	0001752724-21-189786
03/31/2021	20.91%	19	0001752724-21-118486	0001752724-21-118952
12/31/2020	18.96%	18	0001752724-21-034780	0001752724-21-043938
09/30/2020	18.33%	18	0001752724-20-245814	0001752724-20-236142
06/30/2020	17.81%	17	0001752724-20-176429	0001752724-20-177385
03/31/2020	18.04%	17	0001752724-20-100662	0001752724-20-111526
12/31/2019	18.51%	17	0001752724-20-035152	0001752724-20-042744
09/30/2019	18.15%	17	0001752724-19-167594	0001752724-19-166370