# Portfolio overlap

## SMH / XSD

| Overlap | Shared positions |
|---|---|
| 26.56% | 15 |

## VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 61.13%

## State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 34.41%

## Largest shared positions

| Security | SMH | XSD | Overlap |
|---|---|---|---|
| Intel Corp | 5.15% | 2.75% | 2.75% |
| Micron Technology Inc | 5.67% | 2.73% | 2.73% |
| Advanced Micro Devices Inc | 5.63% | 2.71% | 2.71% |

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 99.77%. 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 -1.44 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Astera Labs Inc | 0.44% | 1.27% | +0.83 |
| Analog Devices Inc | 2.78% | 2.12% | -0.66 |
| QUALCOMM Inc | 2.67% | 2.04% | -0.64 |
| NVIDIA Corp | 2.62% | 2.10% | -0.52 |
| Texas Instruments Inc | 2.73% | 2.22% | -0.51 |
| All other shared classes | | | +0.06 |

# 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 | XSD · SEC |
|---|---|---|---|---|
| 06/30/2026 | 26.56% | 15 | 0001410368-26-086937 | 0001410368-26-089222 |
| 03/31/2026 | 27.99% | 15 | 0001410368-26-054882 | 0001410368-26-055577 |
| 12/31/2025 | 29.34% | 16 | 0001410368-26-020340 | 0001410368-26-020133 |
| 09/30/2025 | 29.55% | 16 | 0001410368-25-028395 | 0001410368-25-031953 |
| 06/30/2025 | 31.23% | 16 | 0001752724-25-196069 | 0001752724-25-211048 |
| 03/31/2025 | 31.50% | 16 | 0001752724-25-119583 | 0001752724-25-125172 |
| 12/31/2024 | 33.57% | 16 | 0001752724-25-041038 | 0001752724-25-044115 |
| 09/30/2024 | 33.66% | 16 | 0001752724-24-256584 | 0001752724-24-264677 |
| 06/30/2024 | 32.58% | 16 | 0001752724-24-183475 | 0001752724-24-196622 |
| 03/31/2024 | 31.15% | 16 | 0001752724-24-123260 | 0001752724-24-123897 |
| 12/31/2023 | 33.02% | 16 | 0001752724-24-034417 | 0001752724-24-043155 |
| 09/30/2023 | 31.69% | 16 | 0001752724-23-251119 | 0001752724-23-267660 |
| 06/30/2023 | 33.53% | 16 | 0001752724-23-177922 | 0001752724-23-196419 |
| 03/31/2023 | 37.27% | 16 | 0001752724-23-126285 | 0001752724-23-126080 |
| 12/31/2022 | 37.21% | 16 | 0001752724-23-042837 | 0001752724-23-046884 |
| 09/30/2022 | 37.64% | 16 | 0001752724-22-271608 | 0001752724-22-271549 |
| 06/30/2022 | 35.37% | 16 | 0001752724-22-189785 | 0001752724-22-197078 |
| 03/31/2022 | 34.82% | 16 | 0001752724-22-126699 | 0001752724-22-128018 |
| 12/31/2021 | 35.97% | 16 | 0001752724-22-046844 | 0001752724-22-048713 |
| 09/30/2021 | 35.36% | 16 | 0001752724-21-249942 | 0001752724-21-260078 |
| 06/30/2021 | 37.94% | 17 | 0001752724-21-190473 | 0001752724-21-179937 |
| 03/31/2021 | 37.23% | 17 | 0001752724-21-118486 | 0001752724-21-118981 |
| 12/31/2020 | 41.34% | 17 | 0001752724-21-034780 | 0001752724-21-043818 |
| 09/30/2020 | 43.07% | 17 | 0001752724-20-245814 | 0001752724-20-251399 |
| 06/30/2020 | 38.89% | 16 | 0001752724-20-176429 | 0001752724-20-177316 |
| 03/31/2020 | 40.47% | 16 | 0001752724-20-100662 | 0001752724-20-111541 |
| 12/31/2019 | 38.74% | 16 | 0001752724-20-035152 | 0001752724-20-040305 |
| 09/30/2019 | 42.06% | 17 | 0001752724-19-167594 | 0001752724-19-184309 |