Portfolio overlap

ARMH / SMHX

Overlap	Shared positions
4.59%	1

Arm Holdings PLC ADRhedged

Report dates 09/30/2026 | 97.31% NAV

Overlap / ARMH 97.31%

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / SMHX 4.59%

Largest shared positions

Security	ARMH	SMHX	Overlap
ARM HOLDINGS PLC SPONSORED ADS	97.31%	4.59%	4.59%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.86%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.24 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ARM HOLDINGS PLC	4.82%	4.59%	-0.24
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	ARMH · SEC	SMHX · SEC
09/30/2026	4.59%	1	0000940400-26-046165	0001410368-26-116430
06/30/2026	4.82%	1	0000940400-26-032603	0001410368-26-086973
03/31/2026	5.84%	1	0000940400-26-020343	0001410368-26-054831
12/31/2025	3.73%	1	0000940400-26-007078	0001410368-26-020353
09/30/2025	3.94%	1	0000940400-25-009709	0001410368-25-028394
06/30/2025	4.85%	1	0001752724-25-203419	0001752724-25-196071
03/31/2025	4.51%	1	0001752724-25-117951	0001752724-25-119585