Portfolio overlap

ASMH / SMH

Overlap	Shared positions
5.04%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

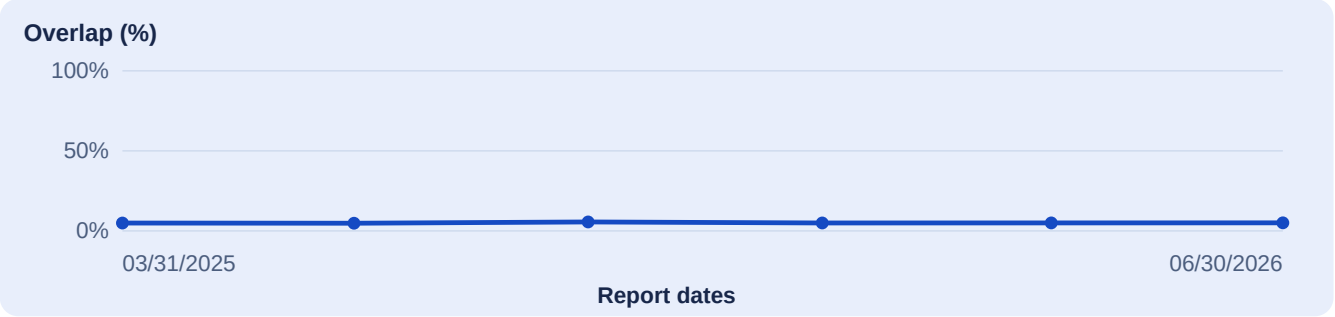
Overlap / SMH 5.04%

Largest shared positions

Security	ASMH	SMH	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	5.04%	5.04%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 51–58 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	4.99%	5.04%	+0.05
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	ASMH · SEC	SMH · SEC
06/30/2026	5.04%	1	0000940400-26-032607	0001410368-26-086937
03/31/2026	4.99%	1	0000940400-26-020341	0001410368-26-054882
12/31/2025	4.96%	1	0000940400-26-007082	0001410368-26-020340
09/30/2025	5.59%	1	0000940400-25-009697	0001410368-25-028395
06/30/2025	4.80%	1	0001752724-25-203413	0001752724-25-196069
03/31/2025	4.92%	1	0001752724-25-117956	0001752724-25-119583