Portfolio overlap

CNXT / SMHC

Overlap	Shared positions
12.84%	4

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 16.52%

VanEck China Semiconductor ETF

Report dates 06/30/2026 | 95.95% NAV

Overlap / SMHC 15.68%

Largest shared positions

Security	CNXT	SMHC	Overlap
Eoptolink Technology Inc Ltd	10.34%	6.66%	6.66%
Victory Giant Technology Huizhou Co Ltd	2.87%	3.94%	2.87%
Hangzhou Chang Chuan Technology Co Ltd	2.10%	3.13%	2.10%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.95%. The filing dates are 57–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	CNXT · SEC	SMHC · SEC
06/30/2026	12.84%	4	0001410368-26-086975	0001410368-26-086970