Portfolio overlap

NVPS / SMH

Overlap	Shared positions
35.03%	11

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / NVPS 36.86%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 46.72%

Largest shared positions

Security	NVPS	SMH	Overlap
TAIWAN SEMIC-ADR	8.06%	9.24%	8.06%
MICRON TECH	6.12%	4.91%	4.91%
ASML HOLDING-NY	3.41%	4.47%	3.41%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NVPS · SEC	SMH · SEC
09/30/2026	35.03%	11	0000910472-26-017277	0001410368-26-116439