Portfolio overlap

RACK / SMH

Overlap	Shared positions
28.72%	12

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / RACK 28.72%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

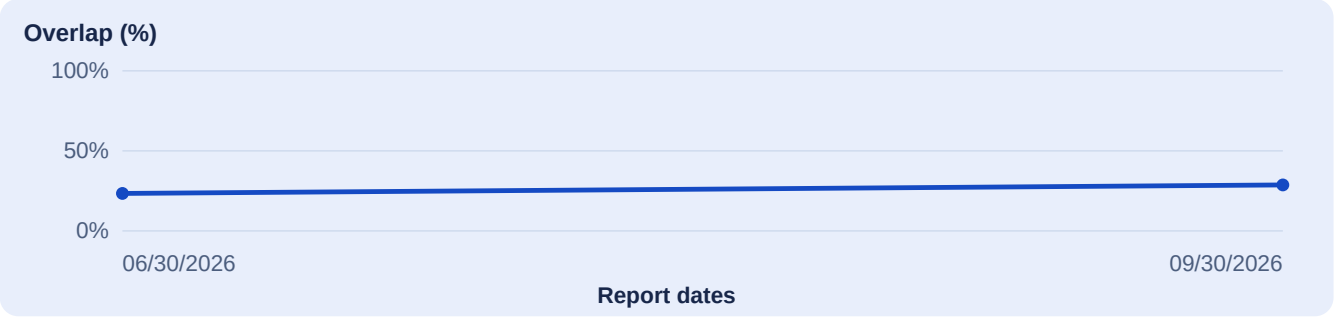
Overlap / SMH 54.76%

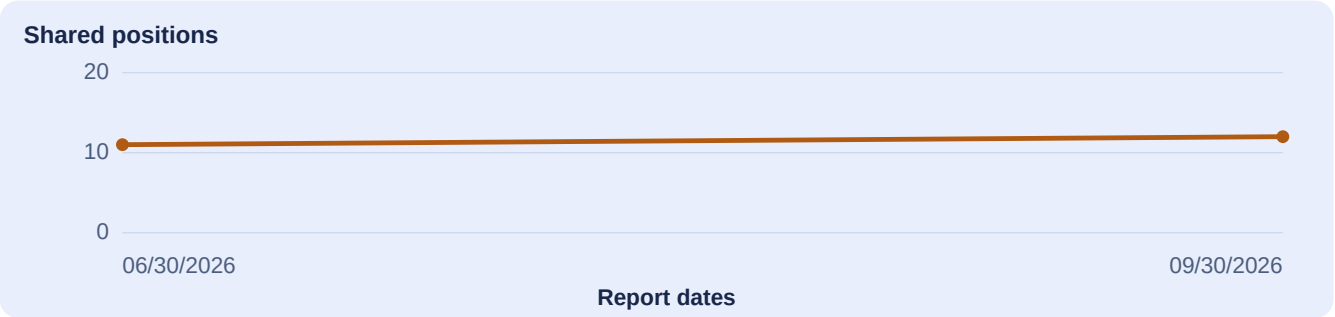
Largest shared positions

Security	RACK	SMH	Overlap
Micron Technology Inc	4.71%	4.91%	4.71%
NVIDIA Corp	4.65%	19.37%	4.65%
Broadcom Inc	4.33%	5.20%	4.33%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.93%. The filing dates are 48–57 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 +5.31 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SK hynix Inc	0.00%	4.22%	+4.22
Micron Technology Inc	5.31%	4.71%	-0.60
NVIDIA Corp	4.10%	4.65%	+0.55
Advanced Micro Devices Inc	3.00%	3.21%	+0.21
Cadence Design Systems Inc	0.88%	1.09%	+0.21
All other shared classes			+0.73

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	RACK · SEC	SMH · SEC
09/30/2026	28.72%	12	0001410368-26-116435	0001410368-26-116439
06/30/2026	23.41%	11	0001410368-26-086953	0001410368-26-086937