Portfolio overlap

SHOC / SMH

Overlap	Shared positions
74.89%	21

Strive U.S. Semiconductor ETF

Report dates 06/30/2026 | 90.59% NAV

Overlap / SHOC 88.06%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 84.31%

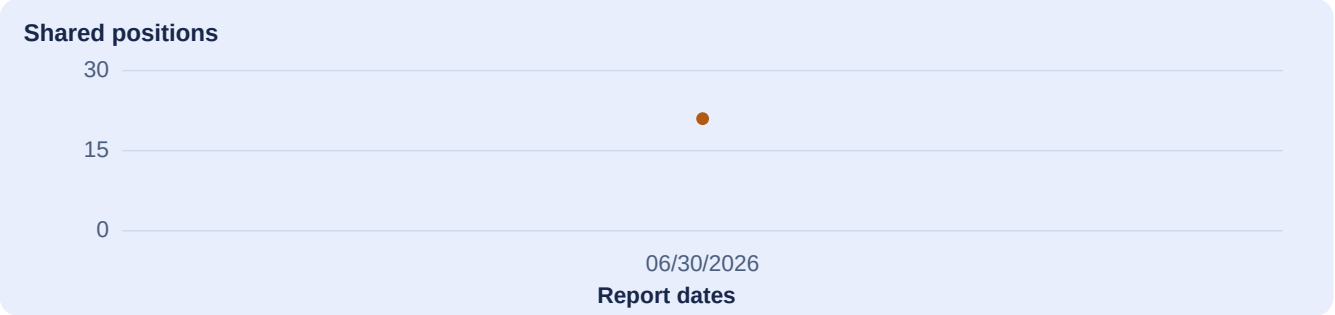
Largest shared positions

Security	SHOC	SMH	Overlap
NVIDIA Corp	17.26%	17.55%	17.26%
Applied Materials Inc	6.53%	5.74%	5.74%
Micron Technology Inc	13.81%	5.67%	5.67%

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 90.59%. 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	SHOC · SEC	SMH · SEC
06/30/2026	74.89%	21	0001592900-26-004156	0001410368-26-086937