Portfolio overlap

SMH / SMHX

Overlap	Shared positions
45.08%	10

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 45.45%

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / SMHX 72.03%

Largest shared positions

Security	SMH	SMHX	Overlap
NVIDIA Corp	19.37%	18.99%	18.99%
Advanced Micro Devices Inc	5.57%	7.56%	5.57%
Broadcom Inc	5.20%	11.70%	5.20%

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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 48–58 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 +0.62 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA Corp	17.55%	18.99%	+1.45
Cadence Design Systems Inc	2.15%	1.92%	-0.23
Marvell Technology Inc	4.66%	4.47%	-0.19
Astera Labs Inc	1.27%	1.12%	-0.15
Broadcom Inc	5.28%	5.20%	-0.08
All other shared classes			-0.17

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	SMH · SEC	SMHX · SEC
09/30/2026	45.08%	10	0001410368-26-116439	0001410368-26-116430
06/30/2026	44.46%	10	0001410368-26-086937	0001410368-26-086973
03/31/2026	45.61%	10	0001410368-26-054882	0001410368-26-054831
12/31/2025	47.64%	8	0001410368-26-020340	0001410368-26-020353
09/30/2025	45.93%	8	0001410368-25-028395	0001410368-25-028394
06/30/2025	48.55%	8	0001752724-25-196069	0001752724-25-196071
03/31/2025	47.16%	8	0001752724-25-119583	0001752724-25-119585
12/31/2024	48.93%	8	0001752724-25-041038	0001752724-25-040986
09/30/2024	46.25%	8	0001752724-24-256584	0001752724-24-256586