Portfolio overlap

SMH / SPRX

Overlap	Shared positions
22.54%	8

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 42.66%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 42.64%

Largest shared positions

Security	SMH	SPRX	Overlap
KLA Corp	5.57%	8.80%	5.57%
Lam Research Corp	5.31%	5.03%	5.03%
Marvell Technology Inc	4.66%	4.26%	4.26%

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





18 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	5.66%	3.17%	-2.49
Marvell Technology Inc	2.35%	4.26%	+1.91
ARM Holdings PLC	0.00%	1.17%	+1.17
KLA Corp	4.74%	5.57%	+0.84
Astera Labs Inc	0.44%	1.27%	+0.83
All other shared classes			+0.75

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	SPRX · SEC
06/30/2026	22.54%	8	0001410368-26-086937	0001193125-26-367652
03/31/2026	19.54%	7	0001410368-26-054882	0001193125-26-236594
12/31/2025	11.54%	3	0001410368-26-020340	0000894189-26-005050
09/30/2025	11.49%	2	0001410368-25-028395	0000894189-25-014676
06/30/2025	18.24%	3	0001752724-25-196069	0001145549-25-055238
03/31/2025	14.70%	2	0001752724-25-119583	0001145549-25-034425
12/31/2024	15.06%	2	0001752724-25-041038	0001145549-25-015666
09/30/2024	20.00%	4	0001752724-24-256584	0001145549-24-075941
06/30/2024	19.66%	4	0001752724-24-183475	0001145549-24-054916
03/31/2024	16.62%	3	0001752724-24-123260	0001145549-24-033783
12/31/2023	15.62%	3	0001752724-24-034417	0001145549-24-011963
09/30/2023	15.91%	3	0001752724-23-251119	0001145549-23-074208
06/30/2023	15.24%	3	0001752724-23-177922	0001145549-23-053575
03/31/2023	17.96%	3	0001752724-23-126285	0001145549-23-033328
12/31/2022	11.09%	2	0001752724-23-042837	0001145549-23-010008
06/30/2022	7.07%	2	0001752724-22-189785	0001145549-22-052578
12/31/2021	7.51%	2	0001752724-22-046844	0001145549-22-013121
09/30/2021	7.99%	2	0001752724-21-249942	0001145549-21-071230