Portfolio overlap

SMH / STHH

Overlap	Shared positions
0.91%	1

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 0.91%

STMicroelectronics NV ADRhedged

Report dates 09/30/2026 | 95.68% NAV

Overlap / STHH 95.68%

Largest shared positions

Security	SMH	STHH	Overlap
STMicroelectronics NV	0.91%	95.68%	0.91%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.97%. 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 -0.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
STMicroelectronics NV	1.26%	0.91%	-0.35
All other shared classes			0.00

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	STHH · SEC
09/30/2026	0.91%	1	0001410368-26-116439	0000940400-26-046157
06/30/2026	1.26%	1	0001410368-26-086937	0000940400-26-032605
03/31/2026	0.90%	1	0001410368-26-054882	0000940400-26-020346
12/31/2025	0.68%	1	0001410368-26-020340	0000940400-26-007125
09/30/2025	0.76%	1	0001410368-25-028395	0000940400-25-009706
06/30/2025	0.89%	1	0001752724-25-196069	0001752724-25-203418
03/31/2025	0.84%	1	0001752724-25-119583	0001752724-25-117952