Portfolio overlap

SMHX / WSMD

Overlap	Shared positions
3.77%	3

VanEck Fabless Semiconductor ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / SMHX 12.45%

Wasatch Small/Mid Cap ETF

Report dates 09/30/2026 | 99.49% NAV

Overlap / WSMD 3.77%

Largest shared positions

Security	SMHX	WSMD	Overlap
Lattice Semiconductor Corp	3.82%	1.48%	1.48%
SiTime Corp	3.93%	1.15%	1.15%
Monolithic Power Systems Inc	4.69%	1.14%	1.14%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	SMHX · SEC	WSMD · SEC
09/30/2026	3.77%	3	0001410368-26-116430	0001410368-26-110722