Portfolio overlap

SMHX / XSD

Overlap	Shared positions
35.02%	18

VanEck Fabless Semiconductor ETF

Report dates 06/30/2026 | 100.08% NAV

Overlap / SMHX 83.31%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 42.64%

Largest shared positions

Security	SMHX	XSD	Overlap
Astera Labs Inc	6.11%	3.08%	3.08%
Advanced Micro Devices Inc	5.97%	2.71%	2.71%
Marvell Technology Inc	5.48%	2.49%	2.49%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 50–59 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 -5.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cirrus Logic Inc	2.98%	1.98%	-1.01
Monolithic Power Systems Inc	2.84%	1.97%	-0.87
Silicon Laboratories Inc	2.63%	1.97%	-0.66
QUALCOMM Inc	2.67%	2.04%	-0.64
Astera Labs Inc	2.45%	3.08%	+0.62
All other shared classes			-2.99

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	SMHX · SEC	XSD · SEC
06/30/2026	35.02%	18	0001410368-26-086973	0001410368-26-089222
03/31/2026	40.56%	18	0001410368-26-054831	0001410368-26-055577
12/31/2025	41.45%	18	0001410368-26-020353	0001410368-26-020133
09/30/2025	43.09%	18	0001410368-25-028394	0001410368-25-031953
06/30/2025	43.35%	18	0001752724-25-196071	0001752724-25-211048
03/31/2025	41.76%	18	0001752724-25-119585	0001752724-25-125172
12/31/2024	45.87%	18	0001752724-25-040986	0001752724-25-044115
09/30/2024	43.72%	18	0001752724-24-256586	0001752724-24-264677