Portfolio overlap

EFRA / TRUI

Overlap	Shared positions
2.01%	4

iShares Environmental Infrastructure and Industrials ETF

Report dates 09/30/2026 | 99.36% NAV

Overlap / EFRA 20.44%

VanEck Industrials TruSector ETF

Report dates 09/30/2026 | 99.95% NAV

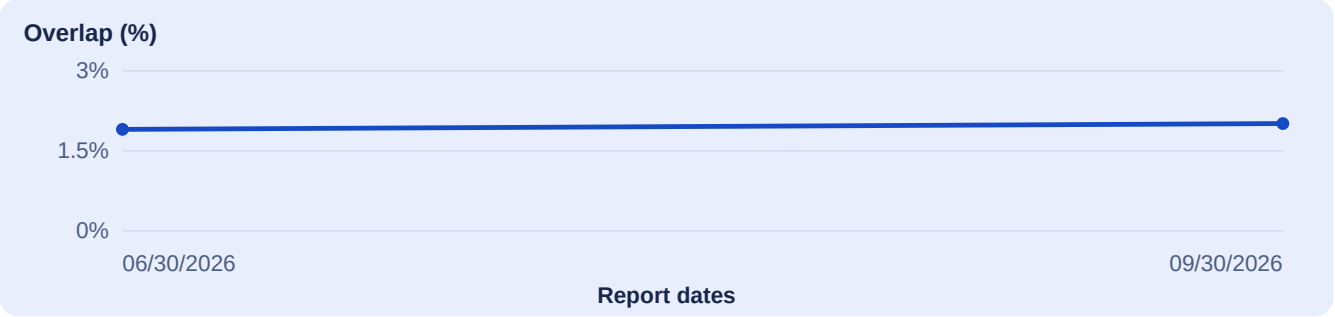
Overlap / TRUI 2.01%

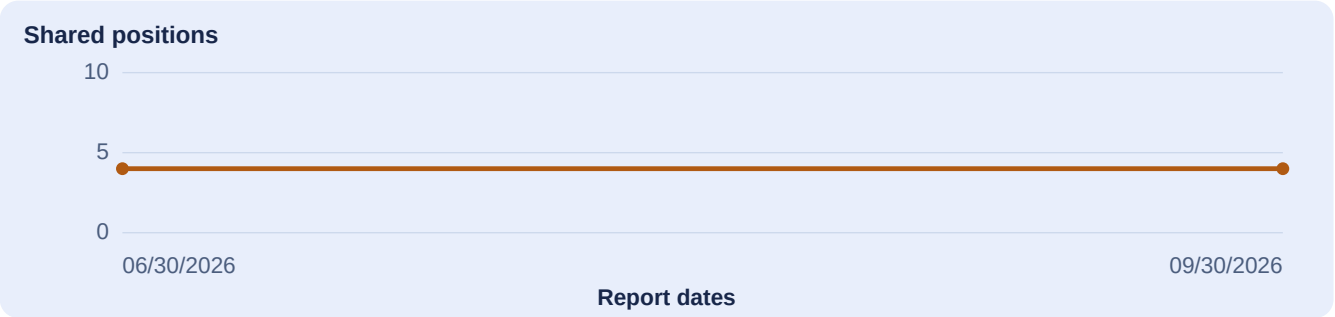
Largest shared positions

Security	EFRA	TRUI	Overlap
WABTEC CORP	6.17%	0.96%	0.96%
XYLEM INC	5.76%	0.46%	0.46%
VERALTO CORP	6.10%	0.43%	0.43%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 48–57 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 +0.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	0.81%	0.96%	+0.15
PENTAIR PUBLIC LIMITED COMPANY	0.23%	0.15%	-0.08
VERALTO CORPORATION	0.37%	0.43%	+0.07
XYLEM INC.	0.49%	0.46%	-0.03
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	EFRA · SEC	TRUI · SEC
09/30/2026	2.01%	4	0001004726-26-011088	0001410368-26-116443
06/30/2026	1.90%	4	0001004726-26-007044	0001410368-26-086920