Portfolio overlap

EXI / TRUI

Overlap	Shared positions
56.36%	81

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / EXI 56.36%

VanEck Industrials TruSector ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TRUI 99.94%

Largest shared positions

Security	EXI	TRUI	Overlap
CATERPILLAR INC	4.80%	8.43%	4.80%
GENERAL ELECTRIC CO	3.83%	6.77%	3.83%
GE VERNOVA LLC	3.09%	5.32%	3.09%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EXI · SEC	TRUI · SEC
06/30/2026	56.36%	81	0001004726-26-007026	0001410368-26-086920