Portfolio overlap

EXI / TRUI

Overlap	Shared positions
54.57%	83

iShares Global Industrials ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / EXI 54.57%

VanEck Industrials TruSector ETF

Report dates 09/30/2026 | 99.95% NAV

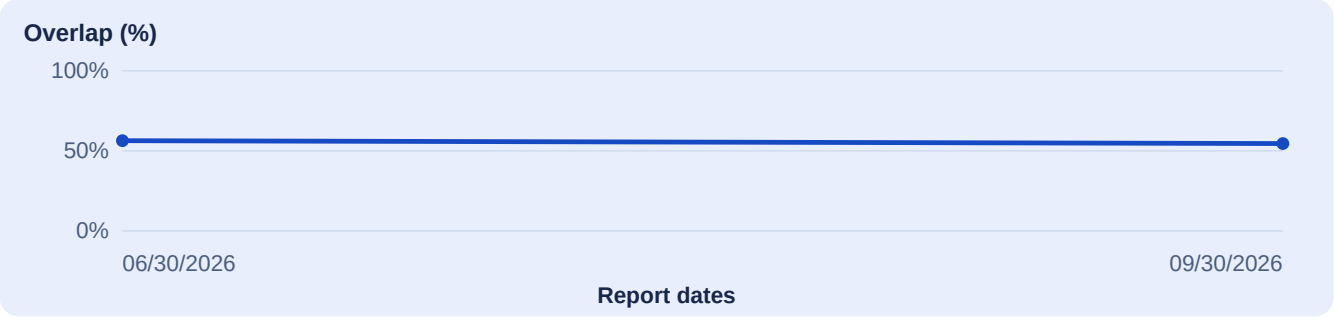
Overlap / TRUI 99.95%

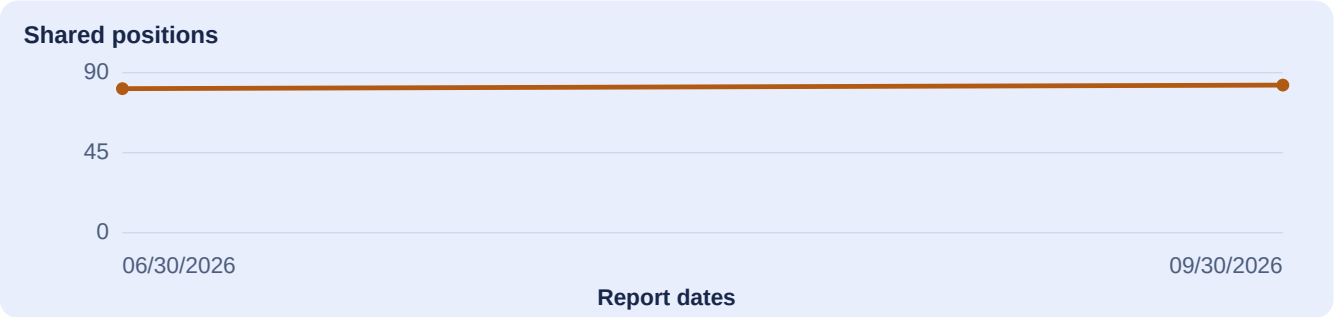
Largest shared positions

Security	EXI	TRUI	Overlap
CATERPILLAR INC	3.83%	7.11%	3.83%
GENERAL ELECTRIC CO	3.33%	6.13%	3.33%
GE VERNOVA LLC	2.60%	4.76%	2.60%

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 -1.80 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CATERPILLAR INC.	4.80%	3.83%	-0.97
BLOOM ENERGY CORPORATION	0.00%	0.84%	+0.84
GENERAL ELECTRIC COMPANY	3.83%	3.33%	-0.49
GE VERNOVA INC.	3.09%	2.60%	-0.49
FERGUSON ENTERPRISES INC.	0.00%	0.44%	+0.44
All other shared classes			-1.13

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	EXI · SEC	TRUI · SEC
09/30/2026	54.57%	83	0001004726-26-011063	0001410368-26-116443
06/30/2026	56.36%	81	0001004726-26-007026	0001410368-26-086920