Portfolio overlap

FTXG / TRUO

Overlap	Shared positions
16.15%	16

First Trust Nasdaq Food & Beverage ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / FTXG 76.09%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

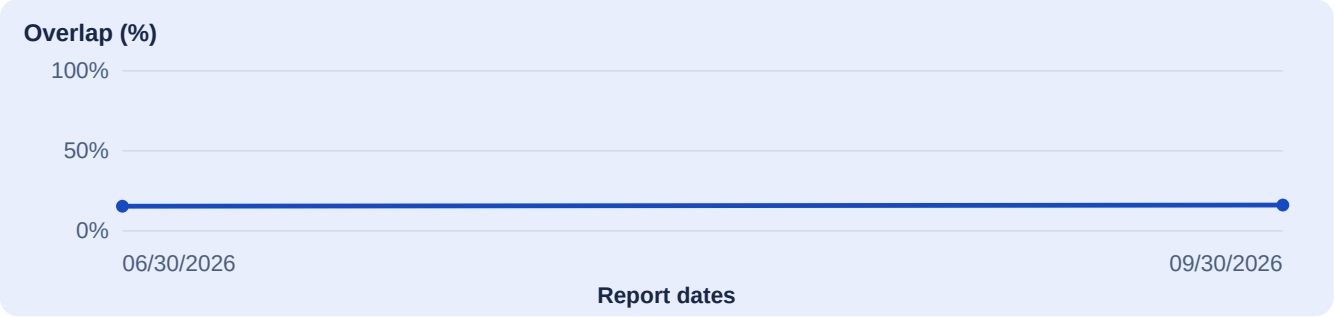
Overlap / TRUO 16.20%

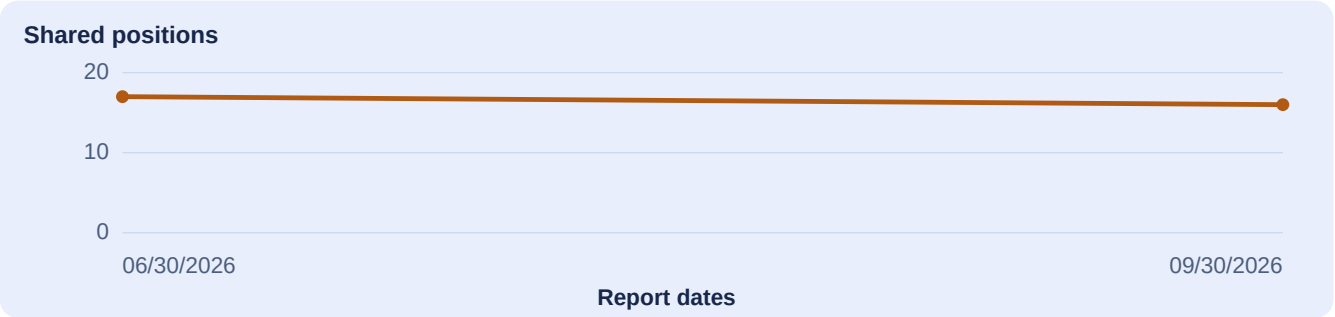
Largest shared positions

Security	FTXG	TRUO	Overlap
COCA-COLA COMPANY (THE) COM	8.51%	8.56%	8.51%
PEPSICO INC COM	7.92%	4.32%	4.32%
MONDELEZ INTERNATIONAL INC CL A	8.17%	0.87%	0.87%

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 99.53%. 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 +0.74 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
COCA-COLA COMPANY (THE)	7.89%	8.51%	+0.62
PEPSICO INC	4.64%	4.32%	-0.32
MONDELEZ INTERNATIONAL INC	0.62%	0.87%	+0.25
BUNGE GLOBAL SA	0.08%	0.15%	+0.07
ARCHER DANIELS MIDLAND COMPANY	0.27%	0.34%	+0.06
All other shared classes			+0.06

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	FTXG · SEC	TRUO · SEC
09/30/2026	16.15%	16	0000940400-26-046084	0001410368-26-116449
06/30/2026	15.42%	17	0000940400-26-032701	0001410368-26-086978