Portfolio overlap

GQGU / TRUO

Overlap	Shared positions
14.96%	5

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 20.59%

VanEck Consumer Staples TruSector ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / TRUO 21.92%

Largest shared positions

Security	GQGU	TRUO	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	6.27%	7.06%	6.27%
COCA-COLA CO/THE COMMON STOCK	3.57%	7.89%	3.57%
PEPSICO INC COMMON STOCK	2.79%	4.64%	2.79%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GQGU · SEC	TRUO · SEC
06/30/2026	14.96%	5	0002048251-26-007399	0001410368-26-086978