Portfolio overlap

HVAC / TRUI

Overlap	Shared positions
17.16%	13

AdvisorShares HVAC and Industrials ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / HVAC 58.30%

VanEck Industrials TruSector ETF

Report dates 09/30/2026 | 99.95% NAV

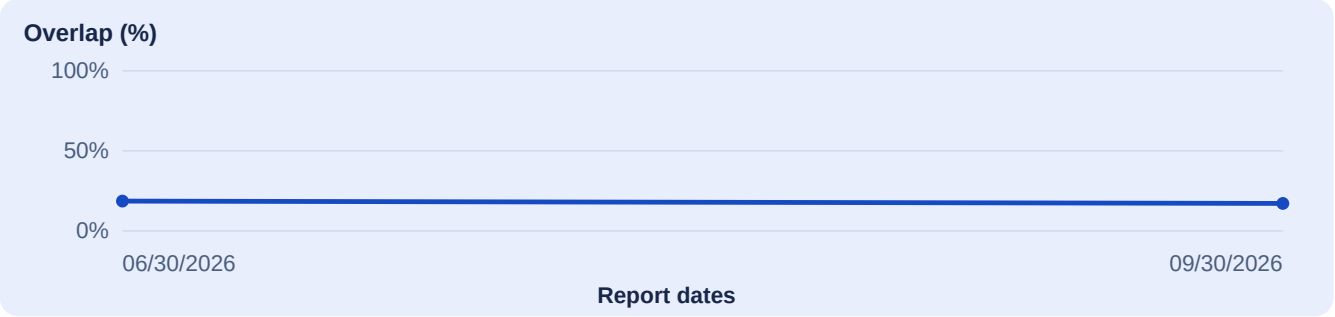
Overlap / TRUI 18.62%

Largest shared positions

Security	HVAC	TRUI	Overlap
GE VERNOVA INC COM	3.30%	4.76%	3.30%
TRANE TECHNOLOGIES PLC COM USD1	2.88%	1.89%	1.89%
QUANTA SERVICES INC COM	4.62%	1.88%	1.88%

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 99.94%. 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 -1.46 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Caterpillar Inc	5.02%	0.00%	-5.02
3M COMPANY	0.00%	1.58%	+1.58
BLOOM ENERGY CORP	0.00%	1.50%	+1.50
GE VERNOVA INC	4.43%	3.30%	-1.13
CARRIER GLOBAL CORP	0.00%	0.85%	+0.85
All other shared classes			+0.76

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	HVAC · SEC	TRUI · SEC
09/30/2026	17.16%	13	0000940400-26-046250	0001410368-26-116443
06/30/2026	18.62%	9	0000940400-26-033025	0001410368-26-086920