# Portfolio overlap

## IXP / TRUC

| Overlap | Shared positions |
|---|---|
| 37.24% | 7 |

## iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / IXP 56.72%

## VanEck Communication Services TruSector ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / TRUC 43.25%

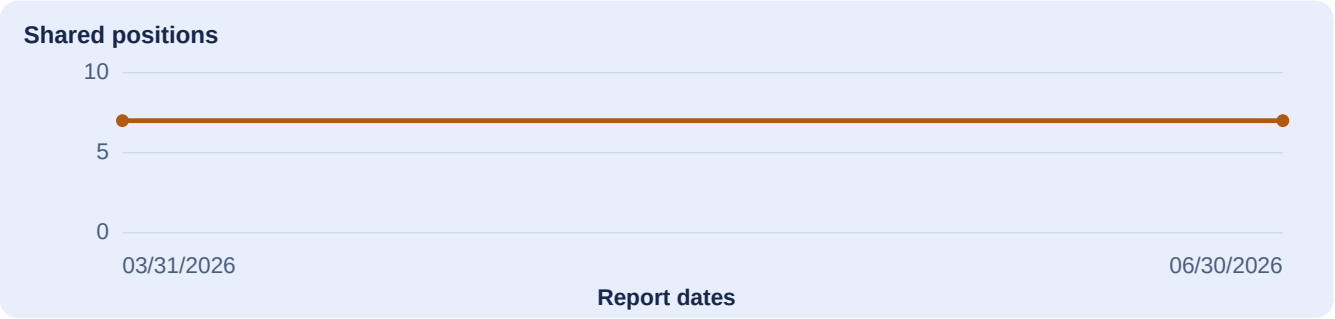
## Largest shared positions

| Security | IXP | TRUC | Overlap |
|---|---|---|---|
| ALPHABET INC CLASS A | 13.02% | 17.58% | 13.02% |
| ALPHABET INC | 10.38% | 11.83% | 10.38% |
| META PLATFORMS INC CLASS A | 16.60% | 9.99% | 9.99% |

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.

# History




2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 +2.80 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC. | 10.52% | 13.02% | +2.50 |
| ALPHABET INC. | 8.43% | 10.38% | +1.95 |
| NETFLIX, INC. | 3.58% | 2.59% | -0.99 |
| META PLATFORMS, INC. | 10.43% | 9.99% | -0.43 |
| VERIZON COMMUNICATIONS INC. | 0.60% | 0.50% | -0.11 |
| All other shared classes | | | -0.11 |

# Sources and methodology

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.

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

| Report dates | Weight (%) | Classes | IXP · SEC | TRUC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 37.24% | 7 | 0001004726-26-007001 | 0001410368-26-086990 |
| 03/31/2026 | 34.44% | 7 | 0001004726-26-003743 | 0001410368-26-054866 |