Portfolio overlap

IXP / TRUC

Overlap	Shared positions
33.11%	5

iShares Global Comm Services ETF

Report dates 09/30/2026 | 99.65% NAV

Overlap / IXP 51.03%

VanEck Communication Services TruSector ETF

Report dates 09/30/2026 | 99.79% NAV

Overlap / TRUC 35.06%

Largest shared positions

Security	IXP	TRUC	Overlap
ALPHABET INC CLASS A	12.59%	14.53%	12.59%
ALPHABET INC	10.10%	9.40%	9.40%
META PLATFORMS INC CLASS A	20.54%	9.30%	9.30%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 48–58 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 -4.12 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ALPHABET INC.	10.38%	9.40%	-0.97
NETFLIX, INC.	2.59%	1.68%	-0.92
META PLATFORMS, INC.	9.99%	9.30%	-0.69
THE WALT DISNEY COMPANY	0.54%	0.00%	-0.54
ALPHABET INC.	13.02%	12.59%	-0.43
All other shared classes			-0.56

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	IXP · SEC	TRUC · SEC
09/30/2026	33.11%	5	0001004726-26-011101	0001410368-26-116431
06/30/2026	37.24%	7	0001004726-26-007001	0001410368-26-086990
03/31/2026	34.44%	7	0001004726-26-003743	0001410368-26-054866