Portfolio overlap

KXI / TRUO

Overlap	Shared positions
43.29%	34

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / KXI 59.09%

VanEck Consumer Staples TruSector ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / TRUO 59.56%

Largest shared positions

Security	KXI	TRUO	Overlap
WALMART INC	8.58%	12.49%	8.58%
COSTCO WHOLESALE CORP	7.17%	10.43%	7.17%
PROCTER GAMBLE CO THE	5.90%	8.58%	5.90%

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.

Sources and methodology

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

Report dates	Weight (%)	Classes	KXI · SEC	TRUO · SEC
06/30/2026	43.29%	34	0001004726-26-007032	0001410368-26-086978