Portfolio overlap

KXI / TRUO

Overlap	Shared positions
41.09%	33

iShares Global Consumer Staples ETF

Report dates 09/30/2026 | 98.59% NAV

Overlap / KXI 57.49%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

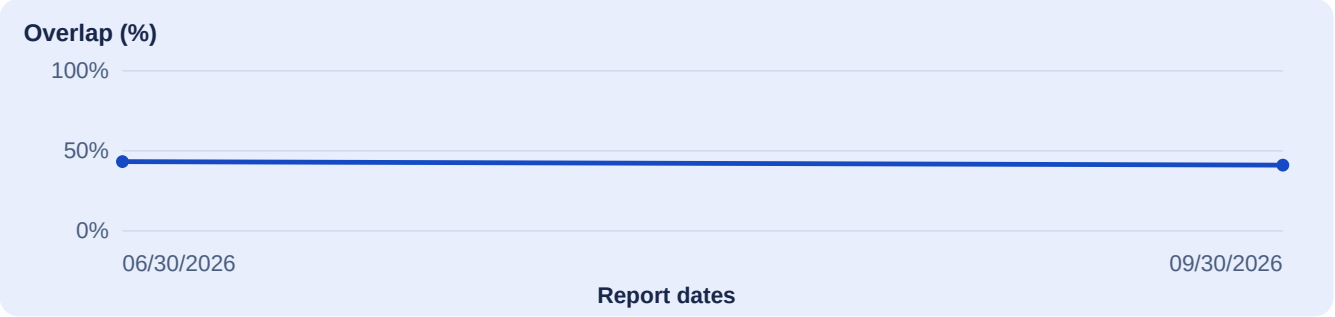
Overlap / TRUO 60.41%

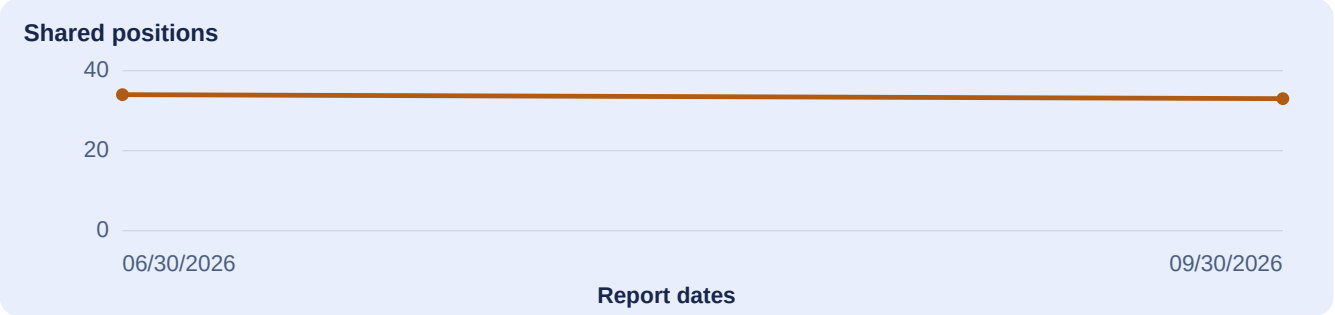
Largest shared positions

Security	KXI	TRUO	Overlap
WALMART INC	6.94%	11.89%	6.94%
COSTCO WHOLESALE CORP	6.05%	10.34%	6.05%
PROCTER GAMBLE CO THE	5.06%	8.67%	5.06%

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 98.49%. 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 -2.20 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WALMART INC.	8.58%	6.94%	-1.64
COSTCO WHOLESALE CORPORATION	7.17%	6.05%	-1.12
THE PROCTER & GAMBLE COMPANY	5.90%	5.06%	-0.84
THE COCA-COLA COMPANY	4.41%	5.00%	+0.59
CASEY'S GENERAL STORES, INC.	0.63%	0.25%	-0.39
All other shared classes			+1.19

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	KXI · SEC	TRUO · SEC
09/30/2026	41.09%	33	0001004726-26-011100	0001410368-26-116449
06/30/2026	43.29%	34	0001004726-26-007032	0001410368-26-086978