Portfolio overlap

RTH / TRUD

Overlap	Shared positions
22.01%	2

VanEck Retail ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / RTH 24.93%

VanEck Consumer Discretionary TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

Overlap / TRUD 29.51%

Largest shared positions

Security	RTH	TRUD	Overlap
Amazon.com Inc	20.23%	27.74%	20.23%
Home Depot Inc/The	4.70%	1.77%	1.77%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. 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 -0.95 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Home Depot Inc/The	2.13%	1.77%	-0.36
TJX Cos Inc/The	0.29%	0.00%	-0.29
Lowe's Cos Inc	0.10%	0.00%	-0.10
O'Reilly Automotive Inc	0.06%	0.00%	-0.06
Ross Stores Inc	0.05%	0.00%	-0.05
All other shared classes			-0.09

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.

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Report dates	Weight (%)	Classes	RTH · SEC	TRUD · SEC
09/30/2026	22.01%	2	0001410368-26-116438	0001410368-26-116434
06/30/2026	22.96%	12	0001410368-26-086983	0001410368-26-086949
03/31/2026	26.18%	12	0001410368-26-054886	0001410368-26-054861
12/31/2025	21.81%	2	0001410368-26-020337	0001410368-26-020302
09/30/2025	21.05%	2	0001410368-25-028390	0001410368-25-028397