Portfolio overlap

RTH / TRUO

Overlap	Shared positions
22.05%	7

VanEck Retail ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / RTH 30.21%

VanEck Consumer Staples TruSector ETF

Report dates 09/30/2026 | 99.72% NAV

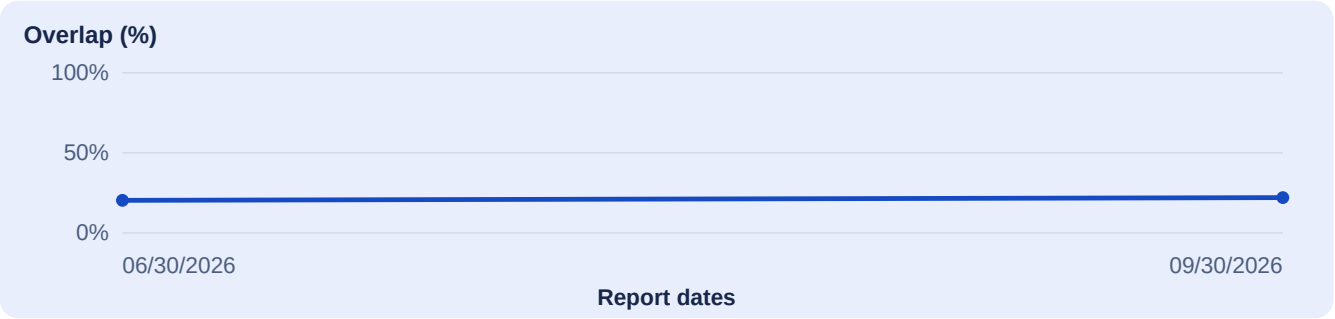
Overlap / TRUO 23.92%

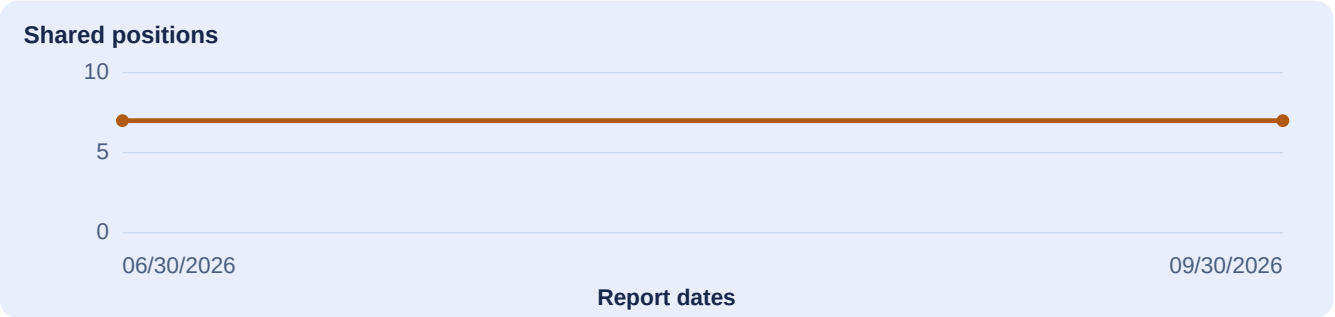
Largest shared positions

Security	RTH	TRUO	Overlap
Walmart Inc	11.39%	11.89%	11.39%
Costco Wholesale Corp	8.97%	10.34%	8.97%
Target Corp	4.06%	0.67%	0.67%

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 99.53%. 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 +1.72 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Costco Wholesale Corp	8.19%	8.97%	+0.78
Walmart Inc	10.85%	11.39%	+0.54
Target Corp	0.42%	0.67%	+0.25
Kroger Co/The	0.24%	0.29%	+0.04
Dollar Tree Inc	0.14%	0.19%	+0.04
All other shared classes			+0.07

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	RTH · SEC	TRUO · SEC
09/30/2026	22.05%	7	0001410368-26-116438	0001410368-26-116449
06/30/2026	20.34%	7	0001410368-26-086983	0001410368-26-086978