# Portfolio overlap

## RXI / TRUD

| Overlap | Shared positions |
|---|---|
| 26.82% | 47 |

## iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / RXI 61.52%

## VanEck Consumer Discretionary TruSector ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / TRUD 36.20%

## Largest shared positions

| Security | RXI | TRUD | Overlap |
|---|---|---|---|
| AMAZON COM INC | 15.28% | 24.66% | 15.28% |
| TESLA INC | 7.75% | 7.18% | 7.18% |
| HOME DEPOT INC THE | 4.93% | 2.13% | 2.13% |

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







4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -9.93 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MCDONALD'S CORPORATION | 1.60% | 0.55% | -1.04 |
| BOOKING HOLDINGS INC. | 1.03% | 0.10% | -0.93 |
| THE HOME DEPOT, INC. | 2.82% | 2.13% | -0.68 |
| THE TJX COMPANIES, INC. | 0.88% | 0.29% | -0.60 |
| LOWE'S COMPANIES, INC. | 0.64% | 0.10% | -0.54 |
| All other shared classes | | | -6.13 |

# 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 | RXI · SEC | TRUD · SEC |
|---|---|---|---|---|
| 06/30/2026 | 26.82% | 47 | 0001004726-26-007011 | 0001410368-26-086949 |
| 03/31/2026 | 36.75% | 48 | 0001004726-26-003749 | 0001410368-26-054861 |
| 12/31/2025 | 18.38% | 4 | 0001004726-26-000795 | 0001410368-26-020302 |
| 09/30/2025 | 18.60% | 4 | 0001410368-25-032193 | 0001410368-25-028397 |