Portfolio overlap

TFNS / TRUF

Overlap	Shared positions
35.19%	49

T. Rowe Price Financials ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / TFNS 87.10%

VanEck Financials TruSector ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / TRUF 35.75%

Largest shared positions

Security	TFNS	TRUF	Overlap
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	9.85%	4.81%	4.81%
JPMORGAN CHASE + CO COMMON STOCK USD1.0	5.02%	4.61%	4.61%
VISA INC CLASS A SHARES COMMON STOCK USD.0001	6.96%	2.99%	2.99%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TFNS · SEC	TRUF · SEC
06/30/2026	35.19%	49	0001099263-26-009632	0001410368-26-086935