Portfolio overlap

TFNS / TRUI

Overlap	Shared positions
0.23%	1

T. Rowe Price Financials ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / TFNS 0.23%

VanEck Industrials TruSector ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TRUI 0.36%

Largest shared positions

Security	TFNS	TRUI	Overlap
EQUIFAX INC COMMON STOCK USD1.25	0.23%	0.36%	0.23%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TFNS · SEC	TRUI · SEC
06/30/2026	0.23%	1	0001099263-26-009632	0001410368-26-086920