Portfolio overlap

TRUC / XLC

Overlap	Shared positions
37.34%	7

VanEck Communication Services TruSector ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / TRUC 43.25%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

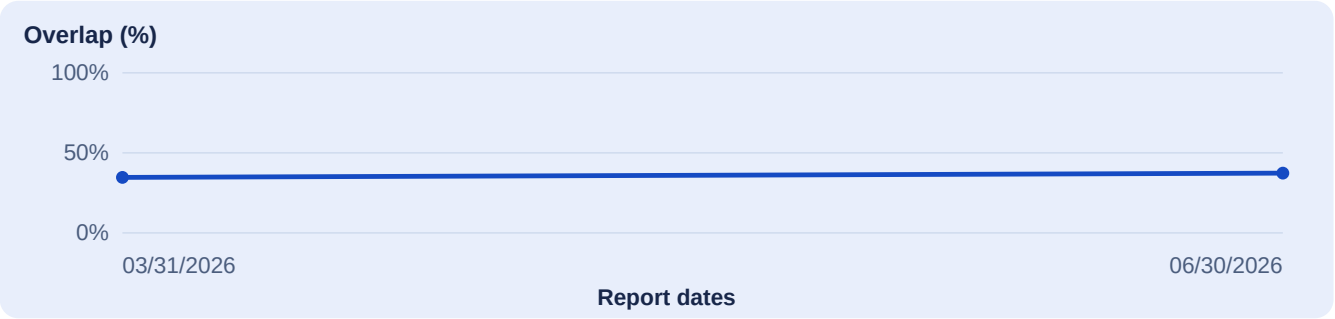
Overlap / XLC 60.95%

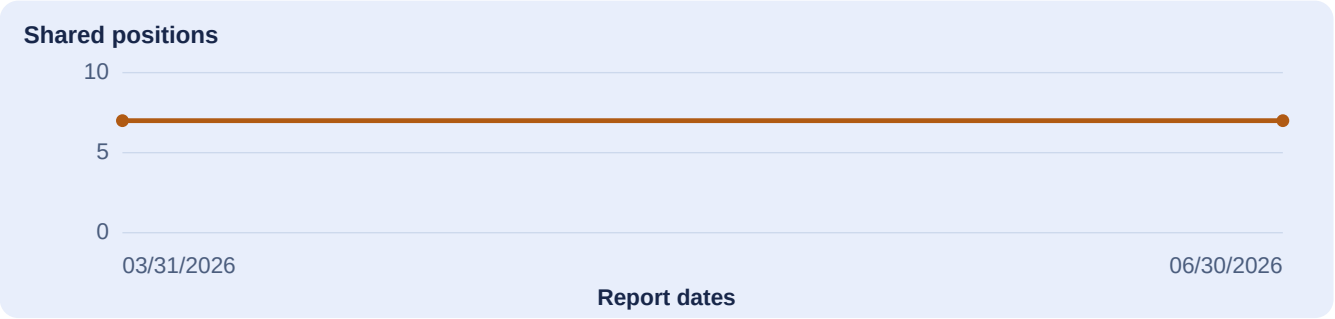
Largest shared positions

Security	TRUC	XLC	Overlap
Alphabet Inc	17.58%	13.08%	13.08%
Alphabet Inc	11.83%	10.42%	10.42%
Meta Platforms Inc	9.99%	19.90%	9.99%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 57–59 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 +2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	10.65%	13.08%	+2.42
Alphabet Inc	8.54%	10.42%	+1.89
Netflix Inc	3.58%	2.59%	-0.99
Meta Platforms Inc	10.43%	9.99%	-0.43
Verizon Communications Inc	0.60%	0.50%	-0.11
All other shared classes			-0.11

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	TRUC · SEC	XLC · SEC
06/30/2026	37.34%	7	0001410368-26-086990	0001410368-26-089424
03/31/2026	34.68%	7	0001410368-26-054866	0001410368-26-055323