Portfolio overlap

TRUC / XLCI

Overlap	Shared positions
56.37%	1

VanEck Communication Services TruSector ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / TRUC 56.37%

State Street Communication Services Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.03% NAV

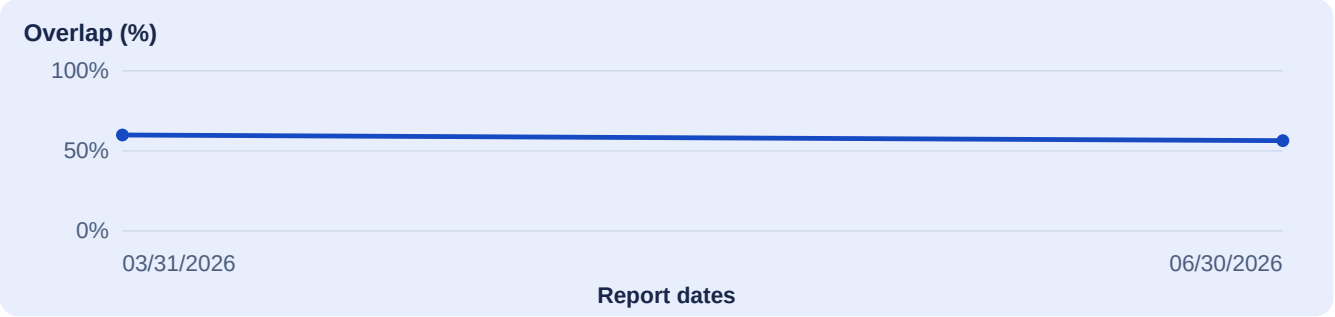
Overlap / XLCI 99.03%

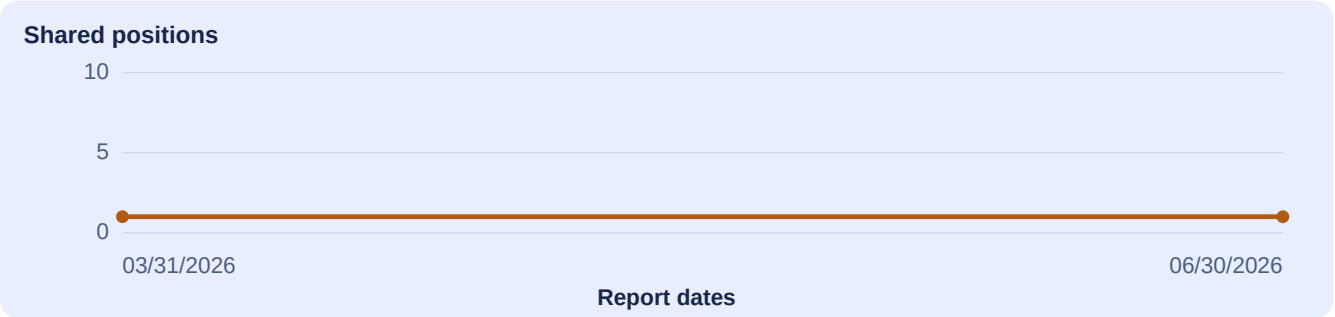
Largest shared positions

Security	TRUC	XLCI	Overlap
State Street Communication Services Select Sector SPDR ETF	56.37%	99.03%	56.37%

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 99.03%. 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 -3.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	59.92%	56.37%	-3.54
All other shared classes			0.00

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	TRUC · SEC	XLCI · SEC
06/30/2026	56.37%	1	0001410368-26-086990	0001410368-26-089584
03/31/2026	59.92%	1	0001410368-26-054866	0001410368-26-055541