Portfolio overlap

TRUC / XLSR

Overlap	Shared positions
22.64%	8

VanEck Communication Services TruSector ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / TRUC 99.62%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

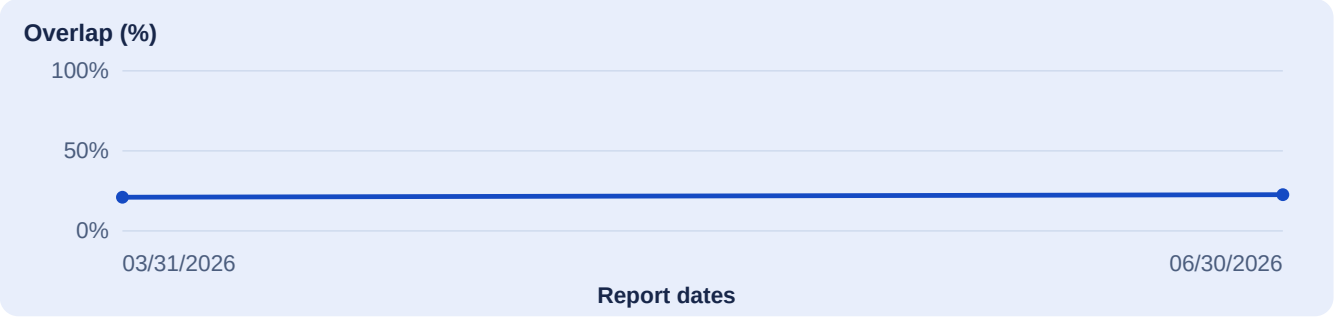
Overlap / XLSR 22.82%

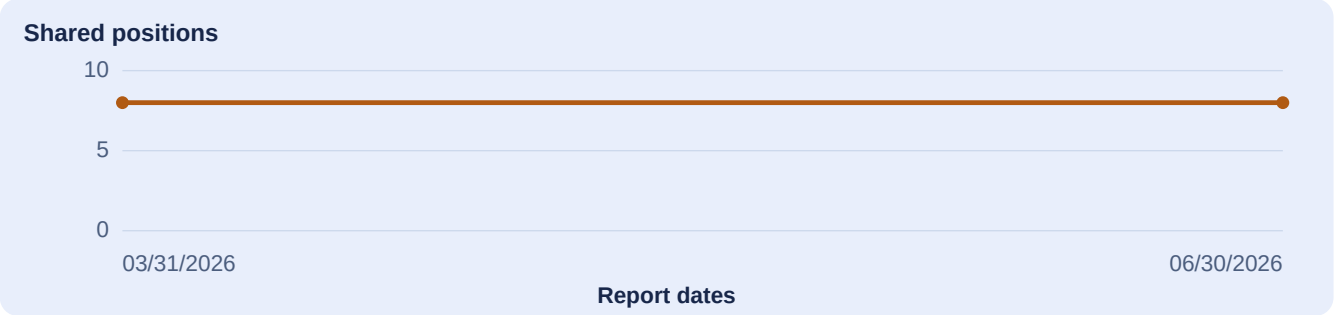
Largest shared positions

Security	TRUC	XLSR	Overlap
Alphabet Inc	17.58%	7.53%	7.53%
Alphabet Inc	11.83%	5.82%	5.82%
Meta Platforms Inc	9.99%	4.07%	4.07%

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 +1.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	7.01%	3.34%	-3.66
Alphabet Inc	5.39%	7.53%	+2.14
Alphabet Inc	4.17%	5.82%	+1.65
Meta Platforms Inc	3.11%	4.07%	+0.96
Verizon Communications Inc	0.19%	0.50%	+0.31
All other shared classes			+0.22

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	XLSR · SEC
06/30/2026	22.64%	8	0001410368-26-086990	0001410368-26-089417
03/31/2026	21.03%	8	0001410368-26-054866	0001410368-26-055522