Portfolio overlap

TRUD / XLY

Overlap	Shared positions
33.76%	47

VanEck Consumer Discretionary TruSector ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / TRUD 36.20%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 99.90%

Largest shared positions

Security	TRUD	XLY	Overlap
Amazon.com Inc	24.66%	22.22%	22.22%
Tesla Inc	7.18%	19.64%	7.18%
Home Depot Inc/The	2.13%	5.83%	2.13%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 52–59 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 -13.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	8.94%	7.18%	-1.75
Amazon.com Inc	23.53%	22.22%	-1.31
McDonald's Corp	1.60%	0.55%	-1.04
Booking Holdings Inc	1.03%	0.10%	-0.93
Home Depot Inc/The	2.82%	2.13%	-0.68
All other shared classes			-7.29

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	TRUD · SEC	XLY · SEC
06/30/2026	33.76%	47	0001410368-26-086949	0001410368-26-089594
03/31/2026	46.78%	48	0001410368-26-054861	0001410368-26-055328
12/31/2025	29.74%	4	0001410368-26-020302	0001410368-26-020042
09/30/2025	29.02%	4	0001410368-25-028397	0001410368-25-031941