Portfolio overlap

TRUD / XLYI

Overlap	Shared positions
63.79%	1

VanEck Consumer Discretionary TruSector ETF

Report dates 06/30/2026 | 99.99% NAV

Overlap / TRUD 63.79%

State Street Consumer Discretionary Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.15% NAV

Overlap / XLYI 99.15%

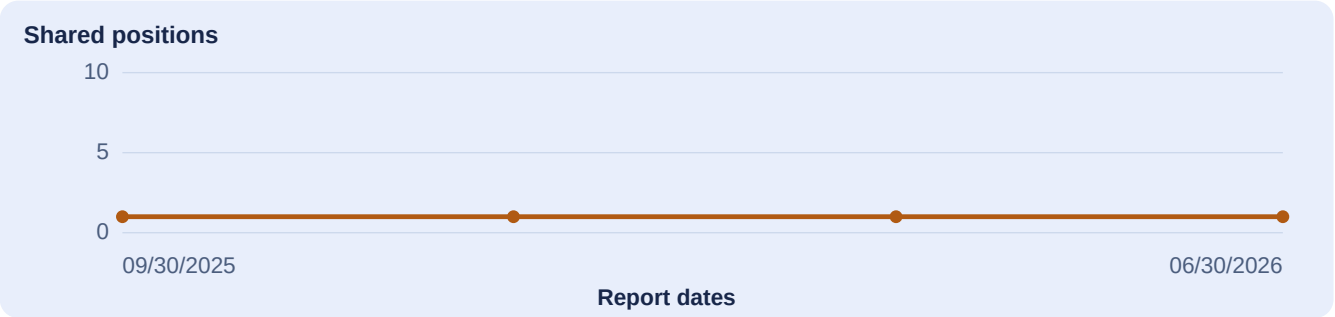
Largest shared positions

Security	TRUD	XLYI	Overlap
State Street Consumer Discretionary Select Sector SPDR ETF	63.79%	99.15%	63.79%

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 99.15%. 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 +11.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Consumer Discretionary Select Sector SPDR ETF	52.20%	63.79%	+11.59
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	TRUD · SEC	XLYI · SEC
06/30/2026	63.79%	1	0001410368-26-086949	0001410368-26-089318
03/31/2026	52.20%	1	0001410368-26-054861	0001410368-26-055474
12/31/2025	70.24%	1	0001410368-26-020302	0001410368-26-020109
09/30/2025	70.96%	1	0001410368-25-028397	0001410368-25-031884