Portfolio overlap

TRUF / TTEQ

Overlap	Shared positions
3.10%	5

VanEck Financials TruSector ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / TRUF 6.00%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 3.19%

Largest shared positions

Security	TRUF	TTEQ	Overlap
Visa Inc	2.99%	1.36%	1.36%
Mastercard Inc	2.20%	1.00%	1.00%
Robinhood Markets Inc	0.41%	0.34%	0.34%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TRUF · SEC	TTEQ · SEC
06/30/2026	3.10%	5	0001410368-26-086935	0001099263-26-009627