Portfolio overlap

TRUM / WOOD

Overlap	Shared positions
2.69%	2

VanEck Materials TruSector ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / TRUM 2.69%

iShares Global Timber & Forestry ETF

Report dates 09/30/2026 | 91.94% NAV

Overlap / WOOD 10.10%

Largest shared positions

Security	TRUM	WOOD	Overlap
Smurfit Westrock PLC	1.53%	6.02%	1.53%
International Paper Co	1.16%	4.08%	1.16%

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	TRUM · SEC	WOOD · SEC
09/30/2026	2.69%	2	0001410368-26-116448	0001004726-26-011090