Portfolio overlap

TRUN / XLE

Overlap	Shared positions
76.63%	21

VanEck Energy TruSector ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / TRUN 76.86%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 99.80%

Largest shared positions

Security	TRUN	XLE	Overlap
ExxonMobil Holdings Corp	24.31%	24.08%	24.08%
Chevron Corp	13.78%	18.09%	13.78%
ConocoPhillips	5.14%	6.74%	5.14%

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	TRUN · SEC	XLE · SEC
09/30/2026	76.63%	21	0001410368-26-116433	0001410368-26-123542