Portfolio overlap

TRUO / XLP

Overlap	Shared positions
53.05%	34

VanEck Consumer Staples TruSector ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / TRUO 59.56%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 99.63%

Largest shared positions

Security	TRUO	XLP	Overlap
Walmart Inc	12.49%	10.80%	10.80%
Costco Wholesale Corp	10.43%	9.03%	9.03%
Procter & Gamble Co/The	8.58%	7.43%	7.43%

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	TRUO · SEC	XLP · SEC
06/30/2026	53.05%	34	0001410368-26-086978	0001410368-26-089214