Portfolio overlap

TRUO / XLSI

Overlap	Shared positions
39.88%	1

VanEck Consumer Staples TruSector ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / TRUO 39.88%

State Street Consumer Staples Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 98.77% NAV

Overlap / XLSI 98.77%

Largest shared positions

Security	TRUO	XLSI	Overlap
State Street Consumer Staples Select Sector SPDR ETF	39.88%	98.77%	39.88%

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	XLSI · SEC
06/30/2026	39.88%	1	0001410368-26-086978	0001410368-26-089413