Portfolio overlap

TRUT / TTEQ

Overlap	Shared positions
29.55%	21

VanEck Technology TruSector ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / TRUT 52.35%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 49.99%

Largest shared positions

Security	TRUT	TTEQ	Overlap
NVIDIA Corp	14.47%	9.69%	9.69%
Broadcom Inc	5.34%	5.06%	5.06%
Micron Technology Inc	3.35%	3.66%	3.35%

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.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	4.43%	0.85%	-3.58
Micron Technology Inc	0.66%	3.35%	+2.69
Apple Inc	4.94%	2.36%	-2.57
Advanced Micro Devices Inc	0.58%	1.95%	+1.37
NVIDIA Corp	11.02%	9.69%	-1.33
All other shared classes			+2.20

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	TRUT · SEC	TTEQ · SEC
06/30/2026	29.55%	21	0001410368-26-086967	0001099263-26-009627
03/31/2026	30.76%	20	0001410368-26-054849	0001099263-26-006629
12/31/2025	31.87%	17	0001410368-26-020314	0001099263-26-002580
09/30/2025	31.55%	15	0001410368-25-028396	0001099263-25-003673