Portfolio overlap

TRUT / XLK

Overlap	Shared positions
63.81%	74

VanEck Technology TruSector ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / TRUT 63.81%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.93%

Largest shared positions

Security	TRUT	XLK	Overlap
NVIDIA Corp	14.47%	14.65%	14.47%
Apple Inc	12.69%	12.85%	12.69%
Microsoft Corp	8.27%	8.38%	8.27%

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 99.79%. The filing dates are 52–59 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 +8.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.66%	3.35%	+2.69
Microsoft Corp	10.05%	8.27%	-1.78
Advanced Micro Devices Inc	0.58%	1.95%	+1.37
NVIDIA Corp	15.50%	14.47%	-1.03
Intel Corp	0.36%	1.36%	+1.00
All other shared classes			+6.17

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	XLK · SEC
06/30/2026	63.81%	74	0001410368-26-086967	0001410368-26-089672
03/31/2026	55.38%	73	0001410368-26-054849	0001410368-26-055331
12/31/2025	52.31%	65	0001410368-26-020314	0001410368-26-020063
09/30/2025	51.74%	65	0001410368-25-028396	0001410368-25-032038