Portfolio overlap

TRUT / XLKI

Overlap	Shared positions
36.26%	1

VanEck Technology TruSector ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / TRUT 36.26%

State Street Technology Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / XLKI 99.77%

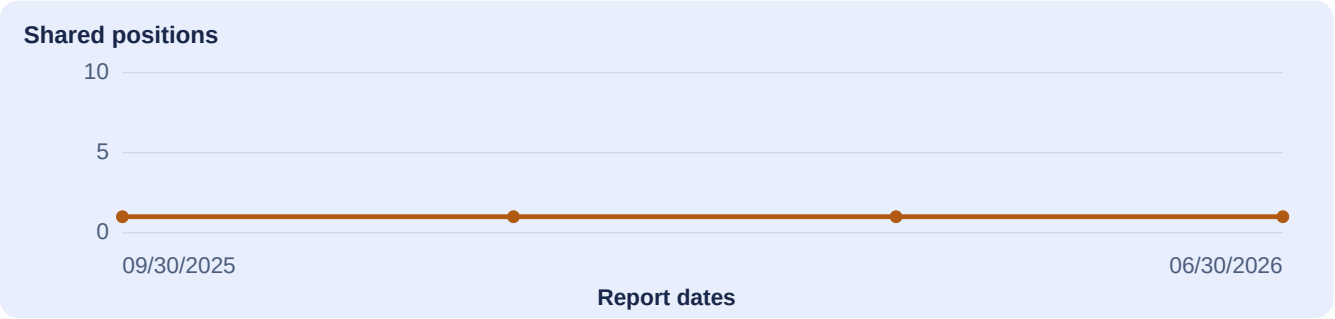
Largest shared positions

Security	TRUT	XLKI	Overlap
State Street Technology Select Sector SPDR ETF	36.26%	99.77%	36.26%

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 99.66%. 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 -3.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Technology Select Sector SPDR ETF	39.74%	36.26%	-3.48
All other shared classes			0.00

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	XLKI · SEC
06/30/2026	36.26%	1	0001410368-26-086967	0001410368-26-089476
03/31/2026	39.74%	1	0001410368-26-054849	0001410368-26-055485
12/31/2025	43.55%	1	0001410368-26-020314	0001410368-26-020044
09/30/2025	43.17%	1	0001410368-25-028396	0001410368-25-031887