# Portfolio overlap

## TRUT / XNTK

| Overlap | Shared positions |
|---|---|
| 23.47% | 24 |

## VanEck Technology TruSector ETF

Report dates 06/30/2026 | 100.07% NAV

Overlap / TRUT 56.08%

## State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XNTK 77.13%

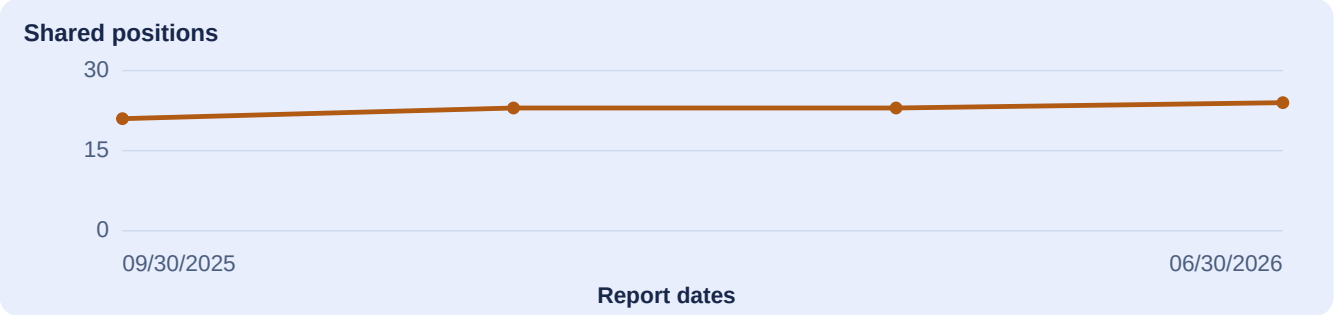
## Largest shared positions

| Security | TRUT | XNTK | Overlap |
|---|---|---|---|
| Micron Technology Inc | 3.35% | 9.73% | 3.35% |
| NVIDIA Corp | 14.47% | 2.32% | 2.32% |
| Broadcom Inc | 5.34% | 2.13% | 2.13% |

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 +5.30 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.66% | 3.35% | +2.69 |
| Advanced Micro Devices Inc | 0.58% | 1.95% | +1.37 |
| Intel Corp | 0.36% | 1.36% | +1.00 |
| Microsoft Corp | 2.41% | 1.59% | -0.82 |
| NVIDIA Corp | 3.10% | 2.32% | -0.77 |
| All other shared classes | | | +1.83 |

# 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 | XNTK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 23.47% | 24 | 0001410368-26-086967 | 0001410368-26-089219 |
| 03/31/2026 | 18.17% | 23 | 0001410368-26-054849 | 0001410368-26-055488 |
| 12/31/2025 | 16.56% | 23 | 0001410368-26-020314 | 0001410368-26-019971 |
| 09/30/2025 | 15.63% | 21 | 0001410368-25-028396 | 0001410368-25-032000 |