Portfolio overlap

BUYZ / RXI

Overlap	Shared positions
18.25%	9

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 28.08%

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / RXI 26.00%

Largest shared positions

Security	BUYZ	RXI	Overlap
AMAZON.COM INC COM	10.99%	15.28%	10.99%
BOOKING HOLDINGS INC COM	3.00%	2.17%	2.17%
DOORDASH INC CL A	3.29%	1.10%	1.10%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.61%. The filing dates are 35–62 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 +1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	10.16%	10.99%	+0.84
ALIBABA GROUP HOLDING LTD	0.87%	0.64%	-0.23
DOORDASH INC	0.90%	1.10%	+0.20
EBAY INC	0.66%	0.78%	+0.12
AIRBNB INC	0.86%	0.94%	+0.08
All other shared classes			+0.02

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUYZ · SEC	RXI · SEC
06/30/2026	18.25%	9	0000940400-26-035151	0001004726-26-007011
03/31/2026	17.22%	9	0000940400-26-020170	0001004726-26-003749
12/31/2025	17.62%	9	0000940400-26-009027	0001004726-26-000795
09/30/2025	15.38%	10	0000940400-25-011565	0001410368-25-032193
06/30/2025	15.82%	10	0001752724-25-205752	0001752724-25-204410
03/31/2025	16.66%	10	0001752724-25-109463	0001752724-25-125582
12/31/2024	16.66%	9	0001752724-25-035391	0001752724-25-037885
09/30/2024	14.94%	7	0001752724-24-273509	0001752724-24-270149
06/30/2024	16.15%	8	0001752724-24-191146	0001752724-24-190600
03/31/2024	15.85%	8	0001752724-24-121338	0001752724-24-122847
12/31/2023	15.54%	8	0001752724-24-045776	0001752724-24-040751
09/30/2023	15.79%	9	0001752724-23-254211	0001752724-23-269747
06/30/2023	13.54%	8	0001752724-23-198438	0001752724-23-192052
03/31/2023	13.01%	8	0001752724-23-116903	0001752724-23-117317
12/31/2022	11.29%	6	0001752724-23-045399	0001752724-23-040682
09/30/2022	12.67%	6	0001752724-22-244666	0001752724-22-267757
06/30/2022	14.01%	11	0001752724-22-199438	0001752724-22-193762
03/31/2022	15.99%	10	0001752724-22-100496	0001752724-22-122704
12/31/2021	13.30%	8	0001752724-22-050038	0001752724-22-046373
09/30/2021	8.65%	7	0001752724-21-234966	0001752724-21-255849
06/30/2021	10.06%	8	0001752724-21-166842	0001752724-21-186113
03/31/2021	9.67%	8	0001752724-21-113149	0001752724-21-116424
12/31/2020	9.53%	8	0001752724-21-042173	0001752724-21-040734
09/30/2020	9.21%	7	0001752724-20-224040	0001752724-20-247723
06/30/2020	9.03%	6	0001752724-20-165391	0001752724-20-176941
03/31/2020	10.35%	4	0001752724-20-089004	0001752724-20-112021