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 | 99.41% 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%

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





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

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	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