Portfolio overlap

BUYZ / XLY

Overlap	Shared positions
19.92%	7

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 27.02%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 32.02%

Largest shared positions

Security	BUYZ	XLY	Overlap
AMAZON.COM INC COM	10.99%	22.22%	10.99%
BOOKING HOLDINGS INC COM	3.00%	3.44%	3.00%
DOORDASH INC CL A	3.29%	1.74%	1.74%

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 +1.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	10.16%	10.99%	+0.84
BOOKING HOLDINGS INC	3.38%	3.00%	-0.38
DOORDASH INC	1.40%	1.74%	+0.34
EBAY INC	1.02%	1.23%	+0.21
AIRBNB INC	0.98%	1.05%	+0.07
All other shared classes			+0.12

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	XLY · SEC
06/30/2026	19.92%	7	0000940400-26-035151	0001410368-26-089594
03/31/2026	18.72%	7	0000940400-26-020170	0001410368-26-055328
12/31/2025	18.49%	7	0000940400-26-009027	0001410368-26-020042
09/30/2025	15.91%	6	0000940400-25-011565	0001410368-25-031941
06/30/2025	16.80%	6	0001752724-25-205752	0001752724-25-211224
03/31/2025	16.83%	6	0001752724-25-109463	0001752724-25-125138
12/31/2024	16.56%	5	0001752724-25-035391	0001752724-25-043841
09/30/2024	15.67%	5	0001752724-24-273509	0001752724-24-264628
06/30/2024	17.01%	6	0001752724-24-191146	0001752724-24-196600
03/31/2024	16.89%	6	0001752724-24-121338	0001752724-24-122756
12/31/2023	15.79%	6	0001752724-24-045776	0001752724-24-043158
09/30/2023	16.36%	6	0001752724-23-254211	0001752724-23-267625
06/30/2023	13.59%	5	0001752724-23-198438	0001752724-23-196579
03/31/2023	12.52%	5	0001752724-23-116903	0001752724-23-123976
12/31/2022	11.53%	5	0001752724-23-045399	0001752724-23-046890
09/30/2022	14.47%	6	0001752724-22-244666	0001752724-22-271195
06/30/2022	15.47%	9	0001752724-22-199438	0001752724-22-197082
03/31/2022	17.72%	8	0001752724-22-100496	0001752724-22-127627
12/31/2021	13.83%	6	0001752724-22-050038	0001752724-22-048714
09/30/2021	8.28%	3	0001752724-21-234966	0001752724-21-258703
06/30/2021	7.44%	3	0001752724-21-166842	0001752724-21-189794
03/31/2021	6.87%	3	0001752724-21-113149	0001752724-21-118971
12/31/2020	6.47%	3	0001752724-21-042173	0001752724-21-043958
09/30/2020	6.81%	3	0001752724-20-224040	0001752724-20-236135
06/30/2020	6.81%	2	0001752724-20-165391	0001752724-20-177364
03/31/2020	8.93%	2	0001752724-20-089004	0001752724-20-111520