Portfolio overlap

BUYZ / XRT

Overlap	Shared positions
9.86%	10

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 26.78%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 14.08%

Largest shared positions

Security	BUYZ	XRT	Overlap
EBAY INC COM	3.26%	1.42%	1.42%
AMAZON.COM INC COM	10.99%	1.35%	1.35%
CARVANA COMPANY CL A	3.64%	1.32%	1.32%

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 -1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEWY INC	1.20%	0.63%	-0.56
COUPANG INC	0.78%	0.35%	-0.43
ETSY INC	0.45%	0.64%	+0.19
WALMART INC	1.45%	1.27%	-0.18
COSTCO WHOLESALE CORP	1.46%	1.29%	-0.17
All other shared classes			-0.20

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	XRT · SEC
06/30/2026	9.86%	10	0000940400-26-035151	0001410368-26-089535
03/31/2026	11.22%	10	0000940400-26-020170	0001410368-26-055553
12/31/2025	10.71%	9	0000940400-26-009027	0001410368-26-019998
09/30/2025	8.66%	8	0000940400-25-011565	0001410368-25-031994
06/30/2025	8.70%	8	0001752724-25-205752	0001752724-25-211059
03/31/2025	7.20%	9	0001752724-25-109463	0001752724-25-125209
12/31/2024	4.99%	8	0001752724-25-035391	0001752724-25-044039
09/30/2024	4.29%	4	0001752724-24-273509	0001752724-24-264649
06/30/2024	4.47%	4	0001752724-24-191146	0001752724-24-196670
03/31/2024	4.53%	4	0001752724-24-121338	0001752724-24-123858
12/31/2023	4.78%	4	0001752724-24-045776	0001752724-24-043176
09/30/2023	4.88%	4	0001752724-23-254211	0001752724-23-267584
06/30/2023	5.61%	7	0001752724-23-198438	0001752724-23-196536
03/31/2023	5.81%	7	0001752724-23-116903	0001752724-23-126090
12/31/2022	6.92%	9	0001752724-23-045399	0001752724-23-046875
09/30/2022	8.12%	10	0001752724-22-244666	0001752724-22-271588
06/30/2022	9.83%	11	0001752724-22-199438	0001752724-22-196940
03/31/2022	10.53%	14	0001752724-22-100496	0001752724-22-128084
12/31/2021	7.63%	10	0001752724-22-050038	0001752724-22-048779
09/30/2021	6.75%	8	0001752724-21-234966	0001752724-21-259948
06/30/2021	6.79%	9	0001752724-21-166842	0001752724-21-179913
03/31/2021	5.51%	6	0001752724-21-113149	0001752724-21-119057
12/31/2020	6.48%	8	0001752724-21-042173	0001752724-21-043834
09/30/2020	6.35%	5	0001752724-20-224040	0001752724-20-251382
06/30/2020	5.35%	4	0001752724-20-165391	0001752724-20-177394
03/31/2020	5.54%	4	0001752724-20-089004	0001752724-20-111553