Portfolio overlap

ITB / RTH

Overlap	Shared positions
8.50%	2

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 8.50%

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 10.21%

Largest shared positions

Security	ITB	RTH	Overlap
HOME DEPOT INC THE	4.42%	5.58%	4.42%
LOWE S COS INC	4.08%	4.63%	4.08%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 46–62 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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOWE'S COMPANIES, INC.	4.43%	4.08%	-0.36
THE HOME DEPOT, INC.	4.42%	4.42%	+0.0032
All other shared classes			0.00

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	ITB · SEC	RTH · SEC
06/30/2026	8.50%	2	0001004726-26-007002	0001410368-26-086983
03/31/2026	8.85%	2	0001004726-26-003742	0001410368-26-054886
12/31/2025	9.10%	2	0001004726-26-000793	0001410368-26-020337
09/30/2025	8.87%	2	0001004726-25-002046	0001410368-25-028390
06/30/2025	8.94%	2	0001752724-25-204368	0001752724-25-196066
03/31/2025	9.05%	2	0001752724-25-118609	0001752724-25-119570
12/31/2024	9.33%	2	0001752724-25-034058	0001752724-25-041021
09/30/2024	9.11%	2	0001752724-24-268856	0001752724-24-256581
06/30/2024	9.23%	2	0001752724-24-189688	0001752724-24-183523
03/31/2024	8.75%	2	0001752724-24-118353	0001752724-24-123257
12/31/2023	8.59%	2	0001752724-24-034804	0001752724-24-034412
09/30/2023	8.85%	2	0001752724-23-265141	0001752724-23-251122
06/30/2023	8.72%	2	0001752724-23-192389	0001752724-23-177919
03/31/2023	8.74%	2	0001752724-23-114942	0001752724-23-126284
12/31/2022	8.79%	2	0001752724-23-039548	0001752724-23-042781
09/30/2022	9.02%	2	0001752724-22-269722	0001752724-22-271609
06/30/2022	9.31%	2	0001752724-22-193700	0001752724-22-189782
03/31/2022	8.94%	2	0001752724-22-122699	0001752724-22-126695
12/31/2021	8.98%	2	0001752724-22-046311	0001752724-22-046834
09/30/2021	9.53%	2	0001752724-21-255845	0001752724-21-249927
06/30/2021	9.25%	2	0001752724-21-186143	0001752724-21-190475
03/31/2021	9.72%	2	0001752724-21-116377	0001752724-21-118482
12/31/2020	8.84%	2	0001752724-21-040743	0001752724-21-034778
09/30/2020	8.79%	2	0001752724-20-247733	0001752724-20-245807
06/30/2020	9.28%	2	0001752724-20-176937	0001752724-20-176433
03/31/2020	8.62%	2	0001752724-20-112112	0001752724-20-100669
12/31/2019	9.26%	2	0001752724-20-038698	0001752724-20-035147
09/30/2019	8.59%	2	0001752724-19-177709	0001752724-19-167592