Portfolio overlap

ITB / RXI

Overlap	Shared positions
8.05%	6

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 47.58%

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / RXI 8.55%

Largest shared positions

Security	ITB	RXI	Overlap
HOME DEPOT INC THE	4.42%	4.93%	4.42%
LOWE S COS INC	4.08%	1.94%	1.94%
D R HORTON INC	15.70%	0.68%	0.68%

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 98.28%. The filing dates are 52–62 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOWE'S COMPANIES, INC.	2.12%	1.94%	-0.18
D.R. HORTON, INC.	0.59%	0.68%	+0.08
PULTEGROUP, INC.	0.36%	0.41%	+0.05
THE HOME DEPOT, INC.	4.40%	4.42%	+0.02
LENNAR CORPORATION	0.30%	0.31%	+0.01
All other shared classes			-0.01

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	RXI · SEC
06/30/2026	8.05%	6	0001004726-26-007002	0001004726-26-007011
03/31/2026	8.07%	6	0001004726-26-003742	0001004726-26-003749
12/31/2025	8.07%	6	0001004726-26-000793	0001004726-26-000795
09/30/2025	8.60%	7	0001004726-25-002046	0001410368-25-032193
06/30/2025	8.29%	7	0001752724-25-204368	0001752724-25-204410
03/31/2025	8.58%	7	0001752724-25-118609	0001752724-25-125582
12/31/2024	8.90%	7	0001752724-25-034058	0001752724-25-037885
09/30/2024	9.82%	7	0001752724-24-268856	0001752724-24-270149
06/30/2024	9.09%	7	0001752724-24-189688	0001752724-24-190600
03/31/2024	9.33%	7	0001752724-24-118353	0001752724-24-122847
12/31/2023	8.92%	7	0001752724-24-034804	0001752724-24-040751
09/30/2023	8.68%	7	0001752724-23-265141	0001752724-23-269747
06/30/2023	8.66%	7	0001752724-23-192389	0001752724-23-192052
03/31/2023	8.27%	7	0001752724-23-114942	0001752724-23-117317
12/31/2022	8.67%	7	0001752724-23-039548	0001752724-23-040682
09/30/2022	8.71%	7	0001752724-22-269722	0001752724-22-267757
06/30/2022	8.29%	7	0001752724-22-193700	0001752724-22-193762
03/31/2022	7.59%	7	0001752724-22-122699	0001752724-22-122704
12/31/2021	8.83%	7	0001752724-22-046311	0001752724-22-046373
09/30/2021	8.36%	8	0001752724-21-255845	0001752724-21-255849
06/30/2021	8.25%	8	0001752724-21-186143	0001752724-21-186113
03/31/2021	8.86%	8	0001752724-21-116377	0001752724-21-116424
12/31/2020	8.11%	8	0001752724-21-040743	0001752724-21-040734
09/30/2020	9.50%	8	0001752724-20-247733	0001752724-20-247723
06/30/2020	9.19%	8	0001752724-20-176937	0001752724-20-176941
03/31/2020	8.35%	8	0001752724-20-112112	0001752724-20-112021
12/31/2019	8.77%	8	0001752724-20-038698	0001752724-20-038750
09/30/2019	8.39%	8	0001752724-19-177709	0001752724-19-177848