Portfolio overlap

KXI / RTH

Overlap	Shared positions
20.51%	7

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.49% NAV

Overlap / KXI 20.51%

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 27.87%

Largest shared positions

Security	KXI	RTH	Overlap
WALMART INC	8.58%	10.85%	8.58%
COSTCO WHOLESALE CORP	7.17%	8.19%	7.17%
TARGET CORP	1.58%	2.98%	1.58%

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 98.41%. 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 -1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC.	9.35%	8.58%	-0.77
COSTCO WHOLESALE CORPORATION	7.59%	7.17%	-0.42
THE KROGER CO.	1.14%	0.84%	-0.30
SYSCO CORPORATION	0.93%	1.07%	+0.14
TARGET CORPORATION	1.49%	1.58%	+0.09
All other shared classes			-0.0017

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.

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Report dates	Weight (%)	Classes	KXI · SEC	RTH · SEC
06/30/2026	20.51%	7	0001004726-26-007032	0001410368-26-086983
03/31/2026	21.76%	7	0001004726-26-003721	0001410368-26-054886
12/31/2025	22.54%	7	0001004726-26-000789	0001410368-26-020337
09/30/2025	21.38%	7	0001410368-25-032192	0001410368-25-028390
06/30/2025	22.37%	8	0001752724-25-204395	0001752724-25-196066
03/31/2025	17.81%	8	0001752724-25-125581	0001752724-25-119570
12/31/2024	21.73%	8	0001752724-25-037823	0001752724-25-041021
09/30/2024	17.68%	8	0001752724-24-270138	0001752724-24-256581
06/30/2024	18.99%	8	0001752724-24-190623	0001752724-24-183523
03/31/2024	18.28%	8	0001752724-24-122839	0001752724-24-123257
12/31/2023	16.42%	8	0001752724-24-040774	0001752724-24-034412
09/30/2023	15.51%	8	0001752724-23-269731	0001752724-23-251122
06/30/2023	14.64%	8	0001752724-23-191252	0001752724-23-177919
03/31/2023	15.09%	8	0001752724-23-117336	0001752724-23-126284
12/31/2022	11.22%	5	0001752724-23-040631	0001752724-23-042781
09/30/2022	11.58%	5	0001752724-22-267578	0001752724-22-271609
06/30/2022	12.04%	5	0001752724-22-193680	0001752724-22-189782
03/31/2022	12.30%	5	0001752724-22-122732	0001752724-22-126695
12/31/2021	11.82%	5	0001752724-22-046299	0001752724-22-046834
09/30/2021	11.67%	5	0001752724-21-255795	0001752724-21-249927
06/30/2021	11.86%	5	0001752724-21-186171	0001752724-21-190475
03/31/2021	11.61%	5	0001752724-21-116400	0001752724-21-118482
12/31/2020	11.22%	5	0001752724-21-040695	0001752724-21-034778
09/30/2020	11.49%	5	0001752724-20-247735	0001752724-20-245807
06/30/2020	11.24%	5	0001752724-20-176943	0001752724-20-176433
03/31/2020	10.77%	5	0001752724-20-112008	0001752724-20-100669
12/31/2019	11.12%	5	0001752724-20-038695	0001752724-20-035147
09/30/2019	11.16%	5	0001752724-19-177682	0001752724-19-167592