Portfolio overlap

KXI / XLP

Overlap	Shared positions
59.09%	34

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.49% NAV

Overlap / KXI 59.09%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 99.63%

Largest shared positions

Security	KXI	XLP	Overlap
WALMART INC	8.58%	10.80%	8.58%
COSTCO WHOLESALE CORP	7.17%	9.03%	7.17%
PROCTER GAMBLE CO THE	5.90%	7.43%	5.90%

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 49–62 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CASEY'S GENERAL STORES, INC.	0.00%	0.78%	+0.78
WALMART INC.	9.35%	8.58%	-0.77
MONSTER BEVERAGE CORPORATION	1.40%	1.83%	+0.43
COSTCO WHOLESALE CORPORATION	7.59%	7.17%	-0.42
THE KROGER CO.	1.14%	0.84%	-0.30
All other shared classes			+0.05

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	XLP · SEC
06/30/2026	59.09%	34	0001004726-26-007032	0001410368-26-089214
03/31/2026	59.31%	35	0001004726-26-003721	0001410368-26-055332
12/31/2025	58.92%	36	0001004726-26-000789	0001410368-26-020132
09/30/2025	60.52%	37	0001410368-25-032192	0001410368-25-031975
06/30/2025	60.73%	38	0001752724-25-204395	0001752724-25-211158
03/31/2025	62.07%	38	0001752724-25-125581	0001752724-25-125055
12/31/2024	62.12%	38	0001752724-25-037823	0001752724-25-043824
09/30/2024	60.83%	38	0001752724-24-270138	0001752724-24-264666
06/30/2024	62.07%	38	0001752724-24-190623	0001752724-24-196573
03/31/2024	61.26%	38	0001752724-24-122839	0001752724-24-122751
12/31/2023	57.79%	38	0001752724-24-040774	0001752724-24-043245
09/30/2023	58.12%	38	0001752724-23-269731	0001752724-23-267619
06/30/2023	57.71%	37	0001752724-23-191252	0001752724-23-196434
03/31/2023	57.64%	37	0001752724-23-117336	0001752724-23-123969
12/31/2022	56.69%	33	0001752724-23-040631	0001752724-23-046826
09/30/2022	55.96%	33	0001752724-22-267578	0001752724-22-271220
06/30/2022	56.57%	33	0001752724-22-193680	0001752724-22-196983
03/31/2022	54.60%	32	0001752724-22-122732	0001752724-22-127598
12/31/2021	53.87%	32	0001752724-22-046299	0001752724-22-048758
09/30/2021	52.97%	32	0001752724-21-255795	0001752724-21-258694
06/30/2021	53.14%	32	0001752724-21-186171	0001752724-21-189799
03/31/2021	54.29%	32	0001752724-21-116400	0001752724-21-118949
12/31/2020	52.56%	32	0001752724-21-040695	0001752724-21-043875
09/30/2020	53.08%	32	0001752724-20-247735	0001752724-20-236116
06/30/2020	51.46%	33	0001752724-20-176943	0001752724-20-177426
03/31/2020	51.19%	33	0001752724-20-112008	0001752724-20-111523
12/31/2019	51.78%	33	0001752724-20-038695	0001752724-20-042752
09/30/2019	51.16%	33	0001752724-19-177682	0001752724-19-166365