Portfolio overlap

RTH / RXI

Overlap	Shared positions
29.62%	12

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 51.94%

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / RXI 29.62%

Largest shared positions

Security	RTH	RXI	Overlap
Amazon.com Inc	20.20%	15.28%	15.28%
Home Depot Inc/The	5.58%	4.93%	4.93%
TJX Cos Inc/The	4.56%	2.63%	2.63%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Home Depot Inc/The	4.40%	4.93%	+0.53
Amazon.com Inc	14.82%	15.28%	+0.45
TJX Cos Inc/The	2.84%	2.63%	-0.20
Lowe's Cos Inc	2.12%	1.94%	-0.18
Tractor Supply Co	0.38%	0.26%	-0.12
All other shared classes			-0.23

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	RTH · SEC	RXI · SEC
06/30/2026	29.62%	12	0001410368-26-086983	0001004726-26-007011
03/31/2026	29.37%	12	0001410368-26-054886	0001004726-26-003749
12/31/2025	24.22%	12	0001410368-26-020337	0001004726-26-000795
09/30/2025	23.60%	11	0001410368-25-028390	0001410368-25-032193
06/30/2025	23.45%	11	0001752724-25-196066	0001752724-25-204410
03/31/2025	23.29%	11	0001752724-25-119570	0001752724-25-125582
12/31/2024	23.80%	11	0001752724-25-041021	0001752724-25-037885
09/30/2024	23.06%	12	0001752724-24-256581	0001752724-24-270149
06/30/2024	24.08%	12	0001752724-24-183523	0001752724-24-190600
03/31/2024	24.16%	12	0001752724-24-123257	0001752724-24-122847
12/31/2023	23.82%	12	0001752724-24-034412	0001752724-24-040751
09/30/2023	22.42%	11	0001752724-23-251122	0001752724-23-269747
06/30/2023	22.42%	11	0001752724-23-177919	0001752724-23-192052
03/31/2023	22.63%	11	0001752724-23-126284	0001752724-23-117317
12/31/2022	26.13%	13	0001752724-23-042781	0001752724-23-040682
09/30/2022	25.65%	13	0001752724-22-271609	0001752724-22-267757
06/30/2022	24.08%	13	0001752724-22-189782	0001752724-22-193762
03/31/2022	24.57%	13	0001752724-22-126695	0001752724-22-122704
12/31/2021	23.83%	13	0001752724-22-046834	0001752724-22-046373
09/30/2021	23.18%	13	0001752724-21-249927	0001752724-21-255849
06/30/2021	23.58%	13	0001752724-21-190475	0001752724-21-186113
03/31/2021	23.98%	13	0001752724-21-118482	0001752724-21-116424
12/31/2020	23.88%	13	0001752724-21-034778	0001752724-21-040734
09/30/2020	28.70%	13	0001752724-20-245807	0001752724-20-247723
06/30/2020	29.70%	14	0001752724-20-176433	0001752724-20-176941
03/31/2020	27.65%	15	0001752724-20-100669	0001752724-20-112021
12/31/2019	26.94%	15	0001752724-20-035147	0001752724-20-038750
09/30/2019	27.19%	15	0001752724-19-167592	0001752724-19-177848