Portfolio overlap

RTH / RXI

Overlap	Shared positions
30.00%	12

VanEck Retail ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / RTH 49.99%

iShares Global Consumer Discretionary ETF

Report dates 09/30/2026 | 99.33% NAV

Overlap / RXI 30.00%

Largest shared positions

Security	RTH	RXI	Overlap
Amazon.com Inc	20.23%	16.53%	16.53%
Home Depot Inc/The	4.70%	4.24%	4.24%
TJX Cos Inc/The	5.38%	2.44%	2.44%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.38 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Amazon.com Inc	15.28%	16.53%	+1.25
Home Depot Inc/The	4.93%	4.24%	-0.69
Lowe's Cos Inc	1.94%	1.73%	-0.22
TJX Cos Inc/The	2.63%	2.44%	-0.19
Ross Stores Inc	1.08%	1.25%	+0.17
All other shared classes			+0.06

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	RTH · SEC	RXI · SEC
09/30/2026	30.00%	12	0001410368-26-116438	0001004726-26-011069
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