Portfolio overlap

RTH / XLP

Overlap	Shared positions
27.81%	7

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 27.87%

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 31.39%

Largest shared positions

Security	RTH	XLP	Overlap
Walmart Inc	10.85%	10.80%	10.80%
Costco Wholesale Corp	8.19%	9.03%	8.19%
Target Corp	2.98%	3.85%	2.98%

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 99.30%. 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 -1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart Inc	11.86%	10.80%	-1.06
Costco Wholesale Corp	8.75%	8.19%	-0.56
Sysco Corp	1.69%	2.06%	+0.38
Target Corp	2.63%	2.98%	+0.34
Kroger Co/The	1.83%	1.56%	-0.27
All other shared classes			+0.16

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	XLP · SEC
06/30/2026	27.81%	7	0001410368-26-086983	0001410368-26-089214
03/31/2026	28.82%	7	0001410368-26-054886	0001410368-26-055332
12/31/2025	27.95%	7	0001410368-26-020337	0001410368-26-020132
09/30/2025	25.45%	7	0001410368-25-028390	0001410368-25-031975
06/30/2025	27.86%	8	0001752724-25-196066	0001752724-25-211158
03/31/2025	27.66%	8	0001752724-25-119570	0001752724-25-125055
12/31/2024	27.39%	8	0001752724-25-041021	0001752724-25-043824
09/30/2024	27.01%	8	0001752724-24-256581	0001752724-24-264666
06/30/2024	25.85%	8	0001752724-24-183523	0001752724-24-196573
03/31/2024	25.50%	8	0001752724-24-123257	0001752724-24-122751
12/31/2023	22.92%	8	0001752724-24-034412	0001752724-24-043245
09/30/2023	25.18%	8	0001752724-23-251122	0001752724-23-267619
06/30/2023	21.87%	8	0001752724-23-177919	0001752724-23-196434
03/31/2023	23.13%	8	0001752724-23-126284	0001752724-23-123969
12/31/2022	14.63%	5	0001752724-23-042781	0001752724-23-046826
09/30/2022	17.18%	5	0001752724-22-271609	0001752724-22-271220
06/30/2022	17.49%	5	0001752724-22-189782	0001752724-22-196983
03/31/2022	17.89%	5	0001752724-22-126695	0001752724-22-127598
12/31/2021	15.01%	5	0001752724-22-046834	0001752724-22-048758
09/30/2021	15.24%	5	0001752724-21-249927	0001752724-21-258694
06/30/2021	18.82%	5	0001752724-21-190475	0001752724-21-189799
03/31/2021	19.07%	5	0001752724-21-118482	0001752724-21-118949
12/31/2020	18.54%	5	0001752724-21-034778	0001752724-21-043875
09/30/2020	18.63%	5	0001752724-20-245807	0001752724-20-236116
06/30/2020	18.53%	5	0001752724-20-176433	0001752724-20-177426
03/31/2020	19.55%	5	0001752724-20-100669	0001752724-20-111523
12/31/2019	19.75%	5	0001752724-20-035147	0001752724-20-042752
09/30/2019	19.38%	5	0001752724-19-167592	0001752724-19-166365