Portfolio overlap

RTH / XLY

Overlap	Shared positions
40.43%	12

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 51.94%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 42.70%

Largest shared positions

Security	RTH	XLY	Overlap
Amazon.com Inc	20.20%	22.22%	20.20%
Home Depot Inc/The	5.58%	5.83%	5.58%
TJX Cos Inc/The	4.56%	3.92%	3.92%

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 99.72%. 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Home Depot Inc/The	4.83%	5.58%	+0.75
TJX Cos Inc/The	4.41%	3.92%	-0.49
Lowe's Cos Inc	3.30%	3.07%	-0.23
Tractor Supply Co	0.60%	0.41%	-0.18
Lululemon Athletica Inc	0.41%	0.30%	-0.11
All other shared classes			-0.09

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	XLY · SEC
06/30/2026	40.43%	12	0001410368-26-086983	0001410368-26-089594
03/31/2026	40.78%	12	0001410368-26-054886	0001410368-26-055328
12/31/2025	39.90%	12	0001410368-26-020337	0001410368-26-020042
09/30/2025	39.84%	11	0001410368-25-028390	0001410368-25-031941
06/30/2025	40.73%	11	0001752724-25-196066	0001752724-25-211224
03/31/2025	41.82%	11	0001752724-25-119570	0001752724-25-125138
12/31/2024	41.66%	11	0001752724-25-041021	0001752724-25-043841
09/30/2024	42.95%	12	0001752724-24-256581	0001752724-24-264628
06/30/2024	42.76%	12	0001752724-24-183523	0001752724-24-196600
03/31/2024	44.44%	12	0001752724-24-123257	0001752724-24-122756
12/31/2023	42.84%	12	0001752724-24-034412	0001752724-24-043158
09/30/2023	37.87%	11	0001752724-23-251122	0001752724-23-267625
06/30/2023	38.88%	11	0001752724-23-177919	0001752724-23-196579
03/31/2023	43.32%	11	0001752724-23-126284	0001752724-23-123976
12/31/2022	46.31%	13	0001752724-23-042781	0001752724-23-046890
09/30/2022	41.01%	13	0001752724-22-271609	0001752724-22-271195
06/30/2022	43.13%	13	0001752724-22-189782	0001752724-22-197082
03/31/2022	43.80%	13	0001752724-22-126695	0001752724-22-127627
12/31/2021	38.79%	13	0001752724-22-046834	0001752724-22-048714
09/30/2021	42.77%	13	0001752724-21-249927	0001752724-21-258703
06/30/2021	43.94%	13	0001752724-21-190475	0001752724-21-189794
03/31/2021	43.04%	13	0001752724-21-118482	0001752724-21-118971
12/31/2020	44.20%	13	0001752724-21-034778	0001752724-21-043958
09/30/2020	49.33%	13	0001752724-20-245807	0001752724-20-236135
06/30/2020	51.14%	14	0001752724-20-176433	0001752724-20-177364
03/31/2020	51.59%	15	0001752724-20-100669	0001752724-20-111520
12/31/2019	48.73%	15	0001752724-20-035147	0001752724-20-042743
09/30/2019	48.52%	15	0001752724-19-167592	0001752724-19-166364