Portfolio overlap

RTH / XRT

Overlap	Shared positions
17.82%	15

VanEck Retail ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RTH 66.84%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 19.92%

Largest shared positions

Security	RTH	XRT	Overlap
AutoZone Inc	3.02%	1.39%	1.39%
Target Corp	2.98%	1.38%	1.38%
O'Reilly Automotive Inc	4.48%	1.37%	1.37%

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 99.42%. 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tractor Supply Co	1.13%	0.83%	-0.30
Kroger Co/The	1.44%	1.16%	-0.28
TJX Cos Inc/The	1.46%	1.22%	-0.24
Ross Stores Inc	1.46%	1.24%	-0.22
Walmart Inc	1.45%	1.27%	-0.18
All other shared classes			-0.12

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	XRT · SEC
06/30/2026	17.82%	15	0001410368-26-086983	0001410368-26-089535
03/31/2026	19.15%	15	0001410368-26-054886	0001410368-26-055553
12/31/2025	20.10%	15	0001410368-26-020337	0001410368-26-019998
09/30/2025	19.08%	15	0001410368-25-028390	0001410368-25-031994
06/30/2025	20.21%	16	0001752724-25-196066	0001752724-25-211059
03/31/2025	19.99%	16	0001752724-25-119570	0001752724-25-125209
12/31/2024	18.16%	16	0001752724-25-041021	0001752724-25-044039
09/30/2024	18.09%	16	0001752724-24-256581	0001752724-24-264649
06/30/2024	19.46%	16	0001752724-24-183523	0001752724-24-196670
03/31/2024	19.95%	16	0001752724-24-123257	0001752724-24-123858
12/31/2023	20.11%	16	0001752724-24-034412	0001752724-24-043176
09/30/2023	20.07%	16	0001752724-23-251122	0001752724-23-267584
06/30/2023	20.75%	16	0001752724-23-177919	0001752724-23-196536
03/31/2023	19.43%	16	0001752724-23-126284	0001752724-23-126090
12/31/2022	17.32%	16	0001752724-23-042781	0001752724-23-046875
09/30/2022	16.88%	16	0001752724-22-271609	0001752724-22-271588
06/30/2022	16.29%	16	0001752724-22-189782	0001752724-22-196940
03/31/2022	14.78%	16	0001752724-22-126695	0001752724-22-128084
12/31/2021	15.03%	16	0001752724-22-046834	0001752724-22-048779
09/30/2021	15.38%	16	0001752724-21-249927	0001752724-21-259948
06/30/2021	16.13%	16	0001752724-21-190475	0001752724-21-179913
03/31/2021	17.10%	16	0001752724-21-118482	0001752724-21-119057
12/31/2020	16.02%	16	0001752724-21-034778	0001752724-21-043834
09/30/2020	18.66%	16	0001752724-20-245807	0001752724-20-251382
06/30/2020	18.20%	17	0001752724-20-176433	0001752724-20-177394
03/31/2020	21.56%	17	0001752724-20-100669	0001752724-20-111553
12/31/2019	17.99%	17	0001752724-20-035147	0001752724-20-040319
09/30/2019	19.33%	17	0001752724-19-167592	0001752724-19-184317