Portfolio overlap

RXI / XHB

Overlap	Shared positions
7.34%	7

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / RXI 8.99%

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 22.56%

Largest shared positions

Security	RXI	XHB	Overlap
HOME DEPOT INC THE	4.93%	3.28%	3.28%
LOWE S COS INC	1.94%	3.02%	1.94%
D R HORTON INC	0.68%	3.29%	0.68%

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 52–62 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LOWE'S COMPANIES, INC.	2.12%	1.94%	-0.18
D.R. HORTON, INC.	0.59%	0.68%	+0.08
WILLIAMS-SONOMA, INC.	0.35%	0.43%	+0.08
PULTEGROUP, INC.	0.36%	0.41%	+0.05
LENNAR CORPORATION	0.30%	0.31%	+0.01
All other shared classes			-0.0014

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	RXI · SEC	XHB · SEC
06/30/2026	7.34%	7	0001004726-26-007011	0001410368-26-089580
03/31/2026	7.29%	7	0001004726-26-003749	0001410368-26-055490
12/31/2025	7.42%	7	0001004726-26-000795	0001410368-26-020024
09/30/2025	7.82%	7	0001410368-25-032193	0001410368-25-032027
06/30/2025	7.39%	7	0001752724-25-204410	0001752724-25-211036
03/31/2025	7.64%	7	0001752724-25-125582	0001752724-25-125185
12/31/2024	7.94%	6	0001752724-25-037885	0001752724-25-044055
09/30/2024	8.58%	6	0001752724-24-270149	0001752724-24-264567
06/30/2024	7.78%	6	0001752724-24-190600	0001752724-24-196732
03/31/2024	8.41%	6	0001752724-24-122847	0001752724-24-123823
12/31/2023	8.49%	6	0001752724-24-040751	0001752724-24-043267
09/30/2023	7.95%	6	0001752724-23-269747	0001752724-23-267710
06/30/2023	8.10%	7	0001752724-23-192052	0001752724-23-196510
03/31/2023	7.96%	7	0001752724-23-117317	0001752724-23-126307
12/31/2022	8.31%	8	0001752724-23-040682	0001752724-23-046968
09/30/2022	8.62%	8	0001752724-22-267757	0001752724-22-271945
06/30/2022	7.69%	8	0001752724-22-193762	0001752724-22-197086
03/31/2022	7.37%	8	0001752724-22-122704	0001752724-22-128022
12/31/2021	8.43%	8	0001752724-22-046373	0001752724-22-048794
09/30/2021	7.85%	8	0001752724-21-255849	0001752724-21-259944
06/30/2021	7.40%	8	0001752724-21-186113	0001752724-21-179898
03/31/2021	8.10%	8	0001752724-21-116424	0001752724-21-118925
12/31/2020	8.10%	9	0001752724-21-040734	0001752724-21-043897
09/30/2020	9.51%	9	0001752724-20-247723	0001752724-20-251385
06/30/2020	8.82%	9	0001752724-20-176941	0001752724-20-177344
03/31/2020	10.11%	9	0001752724-20-112021	0001752724-20-111539
12/31/2019	8.84%	9	0001752724-20-038750	0001752724-20-040304
09/30/2019	8.69%	9	0001752724-19-177848	0001752724-19-184316