Portfolio overlap

RXI / XHB

Overlap	Shared positions
7.34%	7

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.41% 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%

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 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

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	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