Portfolio overlap

RXI / XLY

Overlap	Shared positions
61.52%	47

iShares Global Consumer Discretionary ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / RXI 61.52%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 99.90%

Largest shared positions

Security	RXI	XLY	Overlap
AMAZON COM INC	15.28%	22.22%	15.28%
TESLA INC	7.75%	19.64%	7.75%
HOME DEPOT INC THE	4.93%	5.83%	4.93%

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 49–62 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 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Carnival Corporation Ltd.	0.00%	0.61%	+0.61
THE HOME DEPOT, INC.	4.40%	4.93%	+0.53
MCDONALD'S CORPORATION	3.54%	3.02%	-0.52
Carnival Corporation	0.47%	0.00%	-0.47
AMAZON.COM, INC.	14.82%	15.28%	+0.45
All other shared classes			+0.37

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	XLY · SEC
06/30/2026	61.52%	47	0001004726-26-007011	0001410368-26-089594
03/31/2026	60.55%	48	0001004726-26-003749	0001410368-26-055328
12/31/2025	58.41%	48	0001004726-26-000795	0001410368-26-020042
09/30/2025	58.49%	50	0001410368-25-032193	0001410368-25-031941
06/30/2025	58.86%	51	0001752724-25-204410	0001752724-25-211224
03/31/2025	58.12%	51	0001752724-25-125582	0001752724-25-125138
12/31/2024	59.12%	50	0001752724-25-037885	0001752724-25-043841
09/30/2024	57.97%	51	0001752724-24-270149	0001752724-24-264628
06/30/2024	58.28%	52	0001752724-24-190600	0001752724-24-196600
03/31/2024	57.39%	53	0001752724-24-122847	0001752724-24-122756
12/31/2023	58.82%	53	0001752724-24-040751	0001752724-24-043158
09/30/2023	57.23%	52	0001752724-23-269747	0001752724-23-267625
06/30/2023	57.00%	53	0001752724-23-192052	0001752724-23-196579
03/31/2023	56.23%	53	0001752724-23-117317	0001752724-23-123976
12/31/2022	57.36%	56	0001752724-23-040682	0001752724-23-046890
09/30/2022	59.48%	56	0001752724-22-267757	0001752724-22-271195
06/30/2022	56.77%	58	0001752724-22-193762	0001752724-22-197082
03/31/2022	59.93%	60	0001752724-22-122704	0001752724-22-127627
12/31/2021	58.59%	61	0001752724-22-046373	0001752724-22-048714
09/30/2021	56.68%	63	0001752724-21-255849	0001752724-21-258703
06/30/2021	54.64%	63	0001752724-21-186113	0001752724-21-189794
03/31/2021	55.90%	63	0001752724-21-116424	0001752724-21-118971
12/31/2020	58.47%	62	0001752724-21-040734	0001752724-21-043958
09/30/2020	55.87%	60	0001752724-20-247723	0001752724-20-236135
06/30/2020	55.87%	61	0001752724-20-176941	0001752724-20-177364
03/31/2020	54.25%	64	0001752724-20-112021	0001752724-20-111520
12/31/2019	55.71%	64	0001752724-20-038750	0001752724-20-042743
09/30/2019	56.83%	63	0001752724-19-177848	0001752724-19-166364