Portfolio overlap

XHB / XLY

Overlap	Shared positions
9.65%	7

State Street SPDR S&P Homebuilders ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / XHB 22.56%

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 12.24%

Largest shared positions

Security	XHB	XLY	Overlap
Home Depot Inc/The	3.28%	5.83%	3.28%
Lowe's Cos Inc	3.02%	3.07%	3.02%
DR Horton Inc	3.29%	1.07%	1.07%

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 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lowe's Cos Inc	3.30%	3.02%	-0.28
DR Horton Inc	0.92%	1.07%	+0.15
Williams-Sonoma Inc	0.54%	0.68%	+0.14
PulteGroup Inc	0.56%	0.65%	+0.09
Lennar Corp	0.47%	0.48%	+0.02
All other shared classes			+0.0039

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	XHB · SEC	XLY · SEC
06/30/2026	9.65%	7	0001410368-26-089580	0001410368-26-089594
03/31/2026	9.52%	7	0001410368-26-055490	0001410368-26-055328
12/31/2025	9.41%	7	0001410368-26-020024	0001410368-26-020042
09/30/2025	10.11%	7	0001410368-25-032027	0001410368-25-031941
06/30/2025	9.80%	7	0001752724-25-211036	0001752724-25-211224
03/31/2025	10.40%	7	0001752724-25-125185	0001752724-25-125138
12/31/2024	10.23%	6	0001752724-25-044055	0001752724-25-043841
09/30/2024	11.26%	6	0001752724-24-264567	0001752724-24-264628
06/30/2024	10.05%	6	0001752724-24-196732	0001752724-24-196600
03/31/2024	10.92%	6	0001752724-24-123823	0001752724-24-122756
12/31/2023	10.79%	6	0001752724-24-043267	0001752724-24-043158
09/30/2023	10.49%	6	0001752724-23-267710	0001752724-23-267625
06/30/2023	11.06%	7	0001752724-23-196510	0001752724-23-196579
03/31/2023	10.64%	7	0001752724-23-126307	0001752724-23-123976
12/31/2022	10.78%	8	0001752724-23-046968	0001752724-23-046890
09/30/2022	10.80%	8	0001752724-22-271945	0001752724-22-271195
06/30/2022	9.90%	8	0001752724-22-197086	0001752724-22-197082
03/31/2022	8.95%	8	0001752724-22-128022	0001752724-22-127627
12/31/2021	10.72%	8	0001752724-22-048794	0001752724-22-048714
09/30/2021	10.33%	8	0001752724-21-259944	0001752724-21-258703
06/30/2021	10.09%	8	0001752724-21-179898	0001752724-21-189794
03/31/2021	10.83%	8	0001752724-21-118925	0001752724-21-118971
12/31/2020	10.43%	9	0001752724-21-043897	0001752724-21-043958
09/30/2020	12.18%	9	0001752724-20-251385	0001752724-20-236135
06/30/2020	11.45%	9	0001752724-20-177344	0001752724-20-177364
03/31/2020	12.94%	9	0001752724-20-111539	0001752724-20-111520
12/31/2019	11.74%	9	0001752724-20-040304	0001752724-20-042743
09/30/2019	11.53%	9	0001752724-19-184316	0001752724-19-166364