Portfolio overlap

XLP / XRT

Overlap	Shared positions
9.10%	7

State Street Consumer Staples Select Sector SPDR ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / XLP 30.70%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 9.16%

Largest shared positions

Security	XLP	XRT	Overlap
Dollar Tree Inc	1.42%	1.48%	1.42%
Dollar General Corp	1.65%	1.41%	1.41%
Target Corp	3.85%	1.38%	1.38%

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 99.30%. 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 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.00%	1.17%	+1.17
Kroger Co/The	1.44%	1.16%	-0.28
Dollar General Corp	1.18%	1.41%	+0.24
Walmart Inc	1.45%	1.27%	-0.18
Costco Wholesale Corp	1.46%	1.29%	-0.17
All other shared classes			-0.04

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	XLP · SEC	XRT · SEC
06/30/2026	9.10%	7	0001410368-26-089214	0001410368-26-089535
03/31/2026	8.36%	6	0001410368-26-055332	0001410368-26-055553
12/31/2025	8.90%	6	0001410368-26-020132	0001410368-26-019998
09/30/2025	7.98%	6	0001410368-25-031975	0001410368-25-031994
06/30/2025	8.87%	7	0001752724-25-211158	0001752724-25-211059
03/31/2025	8.13%	7	0001752724-25-125055	0001752724-25-125209
12/31/2024	7.75%	7	0001752724-25-043824	0001752724-25-044039
09/30/2024	7.55%	7	0001752724-24-264666	0001752724-24-264649
06/30/2024	8.04%	7	0001752724-24-196573	0001752724-24-196670
03/31/2024	8.69%	7	0001752724-24-122751	0001752724-24-123858
12/31/2023	9.10%	7	0001752724-24-043245	0001752724-24-043176
09/30/2023	8.50%	7	0001752724-23-267619	0001752724-23-267584
06/30/2023	9.19%	7	0001752724-23-196434	0001752724-23-196536
03/31/2023	8.84%	7	0001752724-23-123969	0001752724-23-126090
12/31/2022	4.60%	4	0001752724-23-046826	0001752724-23-046875
09/30/2022	4.61%	4	0001752724-22-271220	0001752724-22-271588
06/30/2022	4.49%	4	0001752724-22-196983	0001752724-22-196940
03/31/2022	3.87%	4	0001752724-22-127598	0001752724-22-128084
12/31/2021	4.09%	4	0001752724-22-048758	0001752724-22-048779
09/30/2021	3.92%	4	0001752724-21-258694	0001752724-21-259948
06/30/2021	4.01%	4	0001752724-21-189799	0001752724-21-179913
03/31/2021	4.44%	4	0001752724-21-118949	0001752724-21-119057
12/31/2020	4.25%	4	0001752724-21-043875	0001752724-21-043834
09/30/2020	5.16%	4	0001752724-20-236116	0001752724-20-251382
06/30/2020	5.24%	4	0001752724-20-177426	0001752724-20-177394
03/31/2020	6.76%	4	0001752724-20-111523	0001752724-20-111553
12/31/2019	4.95%	4	0001752724-20-042752	0001752724-20-040319
09/30/2019	5.19%	4	0001752724-19-166365	0001752724-19-184317