Portfolio overlap

XLY / XRT

Overlap	Shared positions
10.18%	10

State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 34.74%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 13.35%

Largest shared positions

Security	XLY	XRT	Overlap
O'Reilly Automotive Inc	1.90%	1.37%	1.37%
Amazon.com Inc	22.22%	1.35%	1.35%
AutoZone Inc	1.31%	1.39%	1.31%

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 99.42%. 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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TJX Cos Inc/The	1.46%	1.22%	-0.24
Ross Stores Inc	1.46%	1.24%	-0.22
eBay Inc	1.02%	1.23%	+0.21
Tractor Supply Co	0.60%	0.41%	-0.18
Ulta Beauty Inc	0.58%	0.49%	-0.09
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.

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Report dates	Weight (%)	Classes	XLY · SEC	XRT · SEC
06/30/2026	10.18%	10	0001410368-26-089594	0001410368-26-089535
03/31/2026	10.66%	10	0001410368-26-055328	0001410368-26-055553
12/31/2025	10.73%	10	0001410368-26-020042	0001410368-26-019998
09/30/2025	9.39%	10	0001410368-25-031941	0001410368-25-031994
06/30/2025	9.44%	10	0001752724-25-211224	0001752724-25-211059
03/31/2025	9.95%	10	0001752724-25-125138	0001752724-25-125209
12/31/2024	9.65%	10	0001752724-25-043841	0001752724-25-044039
09/30/2024	9.96%	11	0001752724-24-264628	0001752724-24-264649
06/30/2024	10.21%	12	0001752724-24-196600	0001752724-24-196670
03/31/2024	10.45%	12	0001752724-24-122756	0001752724-24-123858
12/31/2023	9.60%	12	0001752724-24-043158	0001752724-24-043176
09/30/2023	10.19%	12	0001752724-23-267625	0001752724-23-267584
06/30/2023	10.65%	13	0001752724-23-196579	0001752724-23-196536
03/31/2023	10.49%	13	0001752724-23-123976	0001752724-23-126090
12/31/2022	13.72%	16	0001752724-23-046890	0001752724-23-046875
09/30/2022	13.10%	16	0001752724-22-271195	0001752724-22-271588
06/30/2022	12.70%	16	0001752724-22-197082	0001752724-22-196940
03/31/2022	11.46%	16	0001752724-22-127627	0001752724-22-128084
12/31/2021	12.57%	17	0001752724-22-048714	0001752724-22-048779
09/30/2021	12.26%	17	0001752724-21-258703	0001752724-21-259948
06/30/2021	12.59%	17	0001752724-21-189794	0001752724-21-179913
03/31/2021	13.04%	17	0001752724-21-118971	0001752724-21-119057
12/31/2020	14.70%	20	0001752724-21-043958	0001752724-21-043834
09/30/2020	17.66%	20	0001752724-20-236135	0001752724-20-251382
06/30/2020	17.54%	20	0001752724-20-177364	0001752724-20-177394
03/31/2020	19.13%	22	0001752724-20-111520	0001752724-20-111553
12/31/2019	17.19%	22	0001752724-20-042743	0001752724-20-040319
09/30/2019	18.17%	22	0001752724-19-166364	0001752724-19-184317