Portfolio overlap

CRTC / MGC

Overlap	Shared positions
40.63%	65

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 74.27%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 46.42%

Largest shared positions

Security	CRTC	MGC	Overlap
MICROSOFT CORP COM	4.98%	6.24%	4.98%
AMAZON.COM INC COM	4.87%	4.88%	4.87%
NVIDIA CORP COM	4.58%	9.10%	4.58%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.57%	+1.57
MICROSOFT CORP	4.22%	4.98%	+0.76
AMAZON.COM INC	4.22%	4.87%	+0.65
META PLATFORMS INC	2.95%	2.58%	-0.37
ALPHABET INC	3.79%	4.13%	+0.34
All other shared classes			-1.48

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	CRTC · SEC	MGC · SEC
05/31/2026	40.63%	65	0000940400-26-028796	0000052848-26-000888
02/28/2026	39.15%	67	0000940400-26-015654	0000052848-26-000410
11/30/2025	39.67%	69	0000940400-26-002786	0000052848-26-000151
08/31/2025	40.42%	69	0000940400-25-005335	0000052848-25-000261
05/31/2025	41.88%	71	0001752724-25-174481	0001752724-25-182550
02/28/2025	39.78%	71	0001752724-25-092413	0001752724-25-092861
11/30/2024	36.19%	68	0001752724-25-012055	0001752724-25-016040
08/31/2024	36.14%	67	0001752724-24-240770	0001752724-24-241709
05/31/2024	37.84%	71	0001752724-24-162907	0001752724-24-166199
02/29/2024	36.89%	74	0001752724-24-091962	0001752724-24-093371
11/30/2023	35.86%	76	0001752724-24-012221	0001752724-24-017612