Portfolio overlap

GXPD / VCR

Overlap	Shared positions
80.38%	49

Global X PureCap MSCI Consumer Discretionary ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / GXPD 99.87%

Vanguard Consumer Discretion ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / VCR 81.08%

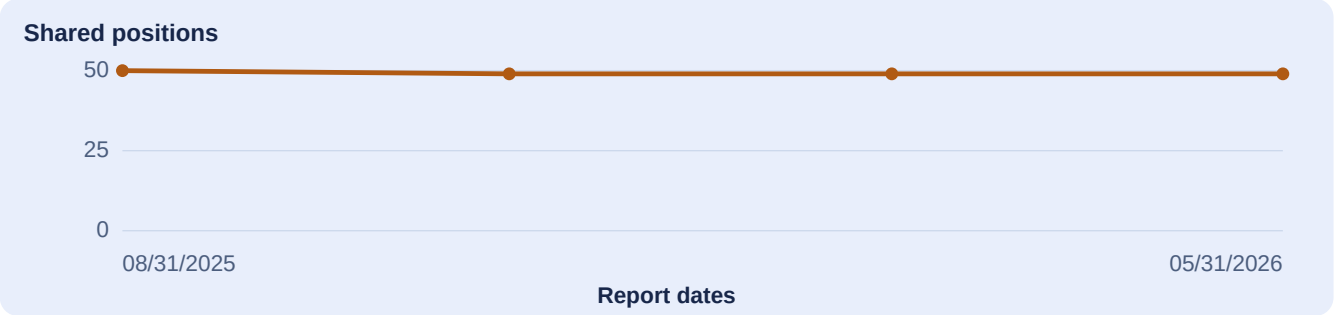
Largest shared positions

Security	GXPD	VCR	Overlap
AMAZON.COM INC COMMON STOCK	40.70%	24.41%	24.41%
TESLA INC COMMON STOCK	19.25%	17.72%	17.72%
HOME DEPOT INC COMMON STOCK	4.94%	4.57%	4.57%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 58–60 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 -0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	21.05%	24.41%	+3.37
TESLA, INC.	16.62%	17.72%	+1.10
MCDONALD'S CORPORATION	3.69%	2.90%	-0.79
THE HOME DEPOT, INC.	5.31%	4.57%	-0.74
Carnival Corporation	0.00%	0.56%	+0.56
All other shared classes			-3.73

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	GXPD · SEC	VCR · SEC
05/31/2026	80.38%	49	0002048251-26-006509	0000052848-26-000882
02/28/2026	80.62%	49	0002048251-26-003682	0000052848-26-000405
11/30/2025	80.10%	49	0002048251-26-000854	0000052848-26-000135
08/31/2025	80.98%	50	0002048251-25-001690	0000052848-25-000262