Portfolio overlap

MILN / VCR

Overlap	Shared positions
22.58%	41

Global X Millennial Consumer ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MILN 48.47%

Vanguard Consumer Discretion ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / VCR 45.42%

Largest shared positions

Security	MILN	VCR	Overlap
AMAZON.COM INC COMMON STOCK	3.40%	24.41%	3.40%
HOME DEPOT INC COMMON STOCK	2.74%	4.57%	2.74%
TJX COMPANIES INC COMMON STOCK	2.74%	2.52%	2.52%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 54–62 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 +1.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE TJX COMPANIES, INC.	0.00%	2.52%	+2.52
LOWE'S COMPANIES, INC.	2.26%	1.77%	-0.50
NIKE, INC.	1.14%	0.84%	-0.30
THE HOME DEPOT, INC.	3.00%	2.74%	-0.26
AMAZON.COM, INC.	3.25%	3.40%	+0.15
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	MILN · SEC	VCR · SEC
05/31/2026	22.58%	41	0002048251-26-006495	0000052848-26-000882
02/28/2026	20.92%	36	0002048251-26-003693	0000052848-26-000405
11/30/2025	20.65%	36	0002048251-26-000808	0000052848-26-000135
08/31/2025	21.71%	37	0002048251-25-001697	0000052848-25-000262
05/31/2025	21.42%	37	0001752724-25-183083	0001752724-25-182520
02/28/2025	21.99%	37	0001752724-25-096539	0001752724-25-092858
11/30/2024	21.64%	37	0001752724-25-016318	0001752724-25-016030
08/31/2024	22.30%	37	0001752724-24-244813	0001752724-24-241741
05/31/2024	22.68%	36	0001752724-24-169528	0001752724-24-166221
02/29/2024	23.17%	38	0001752724-24-094134	0001752724-24-093367
11/30/2023	23.21%	38	0001752724-24-017788	0001752724-24-017630
08/31/2023	22.76%	38	0001752724-23-242785	0001752724-23-242569
05/31/2023	22.33%	38	0001752724-23-163581	0001752724-23-169051
02/28/2023	23.65%	40	0001752724-23-092640	0001752724-23-091894
11/30/2022	24.39%	40	0001752724-23-016598	0001752724-23-016391
08/31/2022	22.19%	40	0001752724-22-238996	0001752724-22-243082
05/31/2022	23.22%	40	0001752724-22-170213	0001752724-22-172642
02/28/2022	23.39%	39	0001752724-22-096474	0001752724-22-098248
11/30/2021	23.86%	38	0001752724-22-014677	0001752724-22-020336
08/31/2021	24.36%	39	0001752724-21-229966	0001752724-21-231816
05/31/2021	23.96%	39	0001752724-21-159239	0001752724-21-162121
02/28/2021	22.31%	38	0001752724-21-086725	0001752724-21-088482
11/30/2020	23.40%	38	0001752724-21-013388	0001752724-21-016658
08/31/2020	24.20%	38	0001752724-20-218226	0001752724-20-219724
05/31/2020	24.18%	38	0001752724-20-144734	0001752724-20-149147
02/29/2020	23.94%	37	0001752724-20-081658	0001752724-20-083589
11/30/2019	24.22%	37	0001752724-20-009323	0001752724-20-016831