Portfolio overlap

PFDE / VCR

Overlap	Shared positions
13.29%	10

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 14.64%

Vanguard Consumer Discretion ETF

Report dates 05/31/2026 | 99.87% NAV

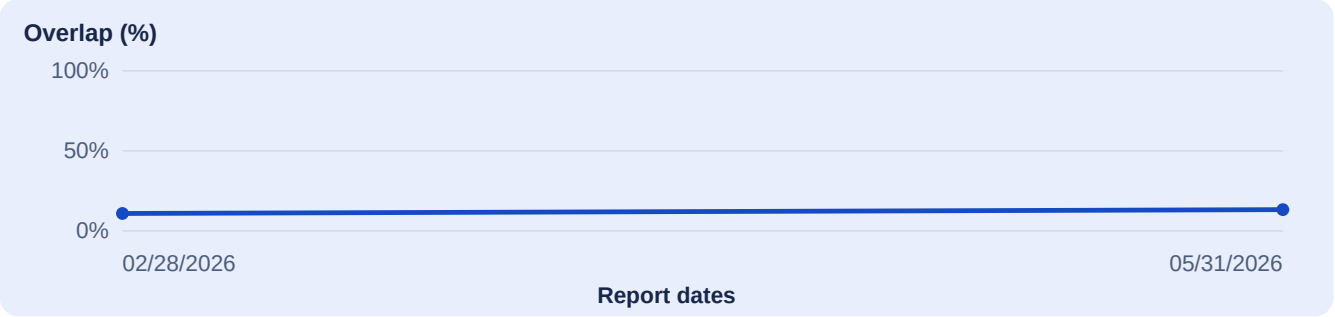
Overlap / VCR 50.35%

Largest shared positions

Security	PFDE	VCR	Overlap
Amazon.com Inc	6.06%	24.41%	6.06%
Booking Holdings Inc	1.49%	1.98%	1.49%
Tesla Inc	1.24%	17.72%	1.24%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 58–59 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 +2.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TJX Cos Inc/The	0.00%	0.88%	+0.88
Amazon.com Inc	5.31%	6.06%	+0.76
eBay Inc	0.00%	0.67%	+0.67
Ross Stores Inc	0.66%	1.13%	+0.47
Booking Holdings Inc	1.70%	1.49%	-0.21
All other shared classes			-0.16

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	PFDE · SEC	VCR · SEC
05/31/2026	13.29%	10	0001193125-26-319497	0000052848-26-000882
02/28/2026	10.89%	9	0001193125-26-185281	0000052848-26-000405