Portfolio overlap

RWL / SPXD

Overlap	Shared positions
59.46%	500

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 99.72%

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 99.27%

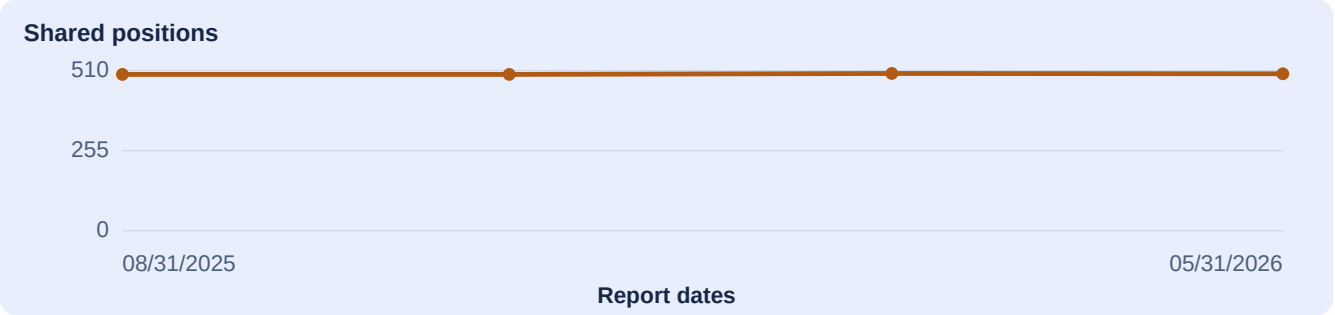
Largest shared positions

Security	RWL	SPXD	Overlap
Berkshire Hathaway Inc., Class B	1.75%	3.54%	1.75%
Costco Wholesale Corp.	1.35%	1.20%	1.20%
Apple Inc.	2.55%	1.12%	1.12%

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 99.39%. The filing dates are 52–60 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dell Technologies Inc.	0.38%	1.00%	+0.62
UnitedHealth Group Inc.	0.47%	0.84%	+0.36
Verizon Communications Inc.	0.70%	0.35%	-0.35
Costco Wholesale Corp.	1.51%	1.20%	-0.31
Intel Corp.	0.31%	0.62%	+0.31
All other shared classes			-0.73

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	RWL · SEC	SPXD · SEC
05/31/2026	59.46%	500	0001378872-26-001346	0000940400-26-028809
02/28/2026	59.56%	501	0001378872-26-000854	0000940400-26-015684
11/30/2025	59.46%	498	0001378872-26-000302	0000940400-26-002660
08/31/2025	59.87%	498	0001378872-25-000317	0000940400-25-005087