Portfolio overlap

SPXD / VTHR

Overlap	Shared positions
44.63%	495

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 98.37%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 88.12%

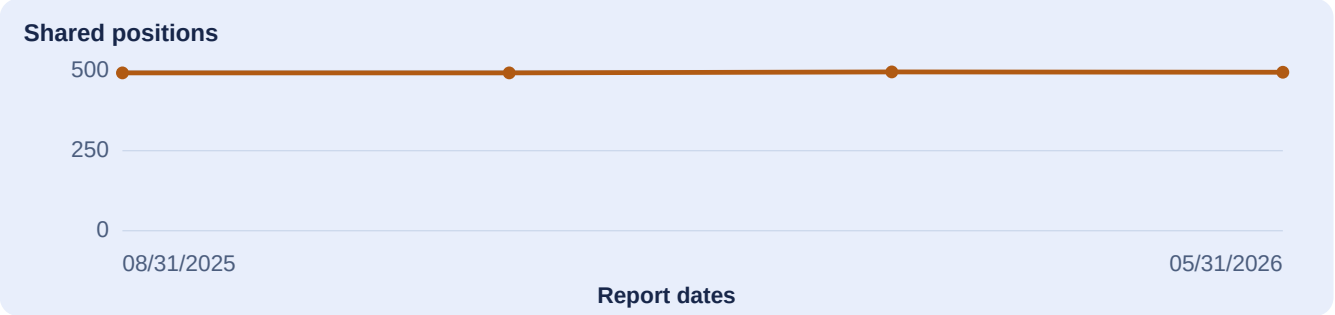
Largest shared positions

Security	SPXD	VTHR	Overlap
BERKSHIRE HATHAWAY INC CL B NEW	3.54%	1.21%	1.21%
APPLE INC COM	1.12%	6.20%	1.12%
MICROSOFT CORP COM	0.94%	4.60%	0.94%

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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.30%	0.70%	+0.39
MICROSOFT CORP	0.68%	0.94%	+0.26
APPLE INC	0.86%	1.12%	+0.26
AMAZON.COM INC	0.52%	0.74%	+0.21
EXXON MOBIL CORP	0.77%	0.56%	-0.21
All other shared classes			-1.05

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	SPXD · SEC	VTHR · SEC
05/31/2026	44.63%	495	0000940400-26-028809	0001021882-26-000642
02/28/2026	44.76%	496	0000940400-26-015684	0001021882-26-000283
11/30/2025	44.40%	493	0000940400-26-002660	0001021882-26-000111
08/31/2025	45.84%	493	0000940400-25-005087	0001021882-25-000206