Portfolio overlap

SPXD / VTWO

Overlap	Shared positions
0.51%	1

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 0.76%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 0.51%

Largest shared positions

Security	SPXD	VTWO	Overlap
ECHOSTAR CORP CL A	0.76%	0.51%	0.51%

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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ECHOSTAR CORP	0.00%	0.51%	+0.51
All other shared classes			0.00

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	VTWO · SEC
05/31/2026	0.51%	1	0000940400-26-028809	0001021882-26-000640
02/28/2026	0.00%	0	0000940400-26-015684	0001021882-26-000275
11/30/2025	0.00%	0	0000940400-26-002660	0001021882-26-000112
08/31/2025	0.00%	0	0000940400-25-005087	0001021882-25-000201