Portfolio overlap

VFH / XPND

Overlap	Shared positions
7.87%	4

Vanguard Financials ETF

Report dates 05/31/2026 | 96.34% NAV

Overlap / VFH 9.78%

First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XPND 7.87%

Largest shared positions

Security	VFH	XPND	Overlap
VISA INC-CLASS A	4.17%	3.84%	3.84%
MASTERCARD INC-A	5.03%	3.59%	3.59%
CORPAY INC	0.29%	0.24%	0.24%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 52–62 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 -0.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mastercard Inc	4.41%	3.59%	-0.82
Visa Inc	4.21%	3.84%	-0.37
Corpay Inc	0.00%	0.24%	+0.24
PayPal Holdings Inc	0.19%	0.20%	+0.01
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	VFH · SEC	XPND · SEC
05/31/2026	7.87%	4	0000052848-26-000900	0000940400-26-027826
02/28/2026	8.81%	3	0000052848-26-000402	0000940400-26-014539
11/30/2025	8.79%	4	0000052848-26-000143	0000940400-26-002346
08/31/2025	8.28%	3	0000052848-25-000268	0000940400-25-005054
05/31/2025	11.07%	5	0001752724-25-182549	0001752724-25-179436
02/28/2025	12.08%	5	0001752724-25-092839	0001752724-25-087056
11/30/2024	11.87%	5	0001752724-25-016050	0001752724-25-012752
08/31/2024	11.28%	5	0001752724-24-241774	0001752724-24-234702
05/31/2024	10.14%	4	0001752724-24-166214	0001752724-24-164481
02/29/2024	10.26%	4	0001752724-24-093377	0001752724-24-086798
11/30/2023	9.13%	3	0001752724-24-017666	0001752724-24-016512
08/31/2023	10.75%	4	0001752724-23-242572	0001752724-23-236475
05/31/2023	0.00%	0	0001752724-23-169002	0001752724-23-165985
02/28/2023	0.00%	0	0001752724-23-091877	0001752724-23-084708
11/30/2022	0.00%	0	0001752724-23-016434	0001752724-23-017002
08/31/2022	0.00%	0	0001752724-22-243110	0001752724-22-239370
05/31/2022	0.00%	0	0001752724-22-172663	0001752724-22-169266
02/28/2022	0.00%	0	0001752724-22-098274	0001752724-22-088734
11/30/2021	0.00%	0	0001752724-22-020347	0001752724-22-016530
08/31/2021	0.00%	0	0001752724-21-231794	0001752724-21-224643