Portfolio overlap

NZAC / VV

Overlap	Shared positions
53.27%	219

State Street SPDR MSCI ACWI Climate Paris Aligned ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / NZAC 62.13%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 74.49%

Largest shared positions

Security	NZAC	VV	Overlap
NVIDIA Corp	5.73%	7.28%	5.73%
Apple Inc	4.66%	6.72%	4.66%
Microsoft Corp	2.94%	4.38%	2.94%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.57%	1.44%	+0.87
Micron Technology Inc	0.28%	0.90%	+0.62
Intel Corp	0.30%	0.81%	+0.51
Microsoft Corp	3.31%	2.94%	-0.37
Marvell Technology Inc	0.16%	0.42%	+0.26
All other shared classes			-1.74

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	NZAC · SEC	VV · SEC
06/30/2026	53.27%	219	0001410368-26-089629	0000036405-26-000477
03/31/2026	53.13%	236	0001410368-26-055344	0000036405-26-000317
12/31/2025	54.66%	237	0001410368-26-020026	0000036405-26-000068
09/30/2025	55.05%	257	0001410368-25-031944	0000036405-25-000241
06/30/2025	54.36%	267	0001752724-25-211178	0000036405-25-000131
03/31/2025	54.44%	281	0001752724-25-125050	0001752724-25-126241
12/31/2024	56.15%	287	0001752724-25-043823	0001752724-25-048307
09/30/2024	54.63%	299	0001752724-24-264553	0001752724-24-271075
06/30/2024	55.47%	302	0001752724-24-196583	0001752724-24-194919
03/31/2024	53.64%	291	0001752724-24-122731	0001752724-24-126338
12/31/2023	52.39%	298	0001752724-24-043295	0001752724-24-049227
09/30/2023	53.17%	327	0001752724-23-267627	0001752724-23-271143
06/30/2023	52.53%	331	0001752724-23-196595	0001752724-23-196203
03/31/2023	52.54%	352	0001752724-23-123978	0001752724-23-122730
12/31/2022	51.90%	350	0001752724-23-046933	0001752724-23-050265
09/30/2022	53.97%	362	0001752724-22-271209	0001752724-22-274693
06/30/2022	53.15%	361	0001752724-22-197067	0001752724-22-200794
03/31/2022	58.05%	477	0001752724-22-127646	0001752724-22-130160
12/31/2021	58.34%	481	0001752724-22-048711	0001752724-22-053947
09/30/2021	56.69%	498	0001752724-21-258702	0001752724-21-263234
06/30/2021	55.88%	499	0001752724-21-189790	0001752724-21-191993
03/31/2021	54.93%	475	0001752724-21-119015	0001752724-21-119858
12/31/2020	54.37%	466	0001752724-21-043798	0001752724-21-045735
09/30/2020	55.63%	463	0001752724-20-236123	0001752724-20-251138
06/30/2020	54.83%	469	0001752724-20-177276	0001752724-20-179049
03/31/2020	53.36%	454	0001752724-20-111688	0001752724-20-113638
12/31/2019	52.05%	455	0001752724-20-042722	0001752724-20-043581
09/30/2019	52.27%	463	0001752724-19-166377	0001752724-19-183912