Portfolio overlap

SHE / VV

Overlap	Shared positions
42.02%	189

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / SHE 95.39%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 45.74%

Largest shared positions

Security	SHE	VV	Overlap
NVIDIA Corp	4.00%	7.28%	4.00%
Microsoft Corp	3.94%	4.38%	3.94%
Broadcom Inc	4.05%	2.83%	2.83%

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 99.42%. The filing dates are 54–62 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 +1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.00%	2.83%	+2.83
Advanced Micro Devices Inc	0.61%	1.50%	+0.89
Visa Inc	0.86%	0.00%	-0.86
Micron Technology Inc	0.70%	0.00%	-0.70
Intel Corp	0.32%	0.89%	+0.57
All other shared classes			-1.32

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	SHE · SEC	VV · SEC
06/30/2026	42.02%	189	0001410368-26-089232	0000036405-26-000477
03/31/2026	40.61%	176	0001410368-26-056055	0000036405-26-000317
12/31/2025	41.69%	183	0001410368-26-020007	0000036405-26-000068
09/30/2025	39.23%	202	0001410368-25-031982	0000036405-25-000241
06/30/2025	42.63%	206	0001752724-25-211115	0000036405-25-000131
03/31/2025	44.14%	217	0001752724-25-125205	0001752724-25-126241
12/31/2024	46.95%	205	0001752724-25-044117	0001752724-25-048307
09/30/2024	48.25%	209	0001752724-24-264713	0001752724-24-271075
06/30/2024	55.06%	195	0001752724-24-196736	0001752724-24-194919
03/31/2024	53.65%	189	0001752724-24-123901	0001752724-24-126338
12/31/2023	53.83%	202	0001752724-24-043277	0001752724-24-049227
09/30/2023	47.58%	220	0001752724-23-267542	0001752724-23-271143
06/30/2023	48.43%	236	0001752724-23-196569	0001752724-23-196203
03/31/2023	50.17%	237	0001752724-23-126165	0001752724-23-122730
12/31/2022	50.32%	259	0001752724-23-046845	0001752724-23-050265
09/30/2022	14.12%	110	0001752724-22-271505	0001752724-22-274693
06/30/2022	14.07%	96	0001752724-22-196923	0001752724-22-200794
03/31/2022	13.52%	98	0001752724-22-127975	0001752724-22-130160
12/31/2021	13.78%	99	0001752724-22-048850	0001752724-22-053947
09/30/2021	14.56%	102	0001752724-21-259930	0001752724-21-263234
06/30/2021	12.98%	85	0001752724-21-180006	0001752724-21-191993
03/31/2021	13.25%	84	0001752724-21-118953	0001752724-21-119858
12/31/2020	13.23%	83	0001752724-21-043955	0001752724-21-045735
09/30/2020	12.78%	82	0001752724-20-251330	0001752724-20-251138
06/30/2020	15.40%	94	0001752724-20-177336	0001752724-20-179049
03/31/2020	16.01%	96	0001752724-20-111632	0001752724-20-113638
12/31/2019	16.43%	97	0001752724-20-040389	0001752724-20-043581
09/30/2019	16.89%	105	0001752724-19-184377	0001752724-19-183912