Portfolio overlap

USPX / VV

Overlap	Shared positions
97.15%	416

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 98.21%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 99.13%

Largest shared positions

Security	USPX	VV	Overlap
NVIDIA CORP COM	7.29%	7.28%	7.28%
APPLE INC COM	6.59%	6.72%	6.59%
MICROSOFT CORP COM	4.31%	4.38%	4.31%

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 98.71%. The filing dates are 35–62 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 +0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
ADVANCED MICRO DEVICES INC	0.59%	1.48%	+0.88
MICROSOFT CORP	4.90%	4.31%	-0.59
INTEL CORP	0.32%	0.89%	+0.57
SANDISK CORP	0.00%	0.49%	+0.49
All other shared classes			-2.19

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	USPX · SEC	VV · SEC
06/30/2026	97.15%	416	0000940400-26-035112	0000036405-26-000477
03/31/2026	96.65%	426	0000940400-26-020745	0000036405-26-000317
12/31/2025	96.95%	431	0000940400-26-008699	0000036405-26-000068
09/30/2025	96.90%	440	0000940400-25-011721	0000036405-25-000241
06/30/2025	96.99%	458	0001752724-25-205725	0000036405-25-000131
03/31/2025	96.69%	467	0001752724-25-109486	0001752724-25-126241
12/31/2024	96.77%	478	0001752724-25-035407	0001752724-25-048307
09/30/2024	96.78%	480	0001752724-24-273512	0001752724-24-271075
06/30/2024	96.99%	488	0001752724-24-191121	0001752724-24-194919
03/31/2024	96.81%	499	0001752724-24-121324	0001752724-24-126338
12/31/2023	97.01%	511	0001752724-24-045744	0001752724-24-049227
09/30/2023	96.91%	524	0001752724-23-254225	0001752724-23-271143
06/30/2023	96.98%	531	0001752724-23-198418	0001752724-23-196203
03/31/2023	96.89%	538	0001752724-23-116925	0001752724-23-122730
12/31/2022	96.85%	541	0001752724-23-045385	0001752724-23-050265
09/30/2022	96.92%	557	0001752724-22-244632	0001752724-22-274693
06/30/2022	29.01%	131	0001752724-22-199428	0001752724-22-200794
03/31/2022	27.10%	143	0001752724-22-100505	0001752724-22-130160
12/31/2021	27.58%	145	0001752724-22-050027	0001752724-22-053947
09/30/2021	28.07%	143	0001752724-21-234976	0001752724-21-263234
06/30/2021	28.34%	145	0001752724-21-166862	0001752724-21-191993
03/31/2021	28.84%	139	0001752724-21-113152	0001752724-21-119858
12/31/2020	28.84%	137	0001752724-21-042169	0001752724-21-045735
09/30/2020	31.80%	141	0001752724-20-224050	0001752724-20-251138
06/30/2020	31.83%	147	0001752724-20-165414	0001752724-20-179049
03/31/2020	31.74%	147	0001752724-20-088973	0001752724-20-113638
12/31/2019	31.13%	147	0001752724-20-040989	0001752724-20-043581
09/30/2019	31.74%	153	0001752724-19-173519	0001752724-19-183912