Portfolio overlap

VB / XJH

Overlap	Shared positions
38.74%	356

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 38.74%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 99.33%

Largest shared positions

Security	VB	XJH	Overlap
TWILIO INC - A	0.38%	0.97%	0.38%
MKS INC	0.37%	0.93%	0.37%
CARPENTER TECH	0.35%	0.95%	0.35%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 53–62 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.38%	0.00%	-0.38
Flex Ltd	0.34%	0.00%	-0.34
SiTime Corp	0.00%	0.20%	+0.20
Pinnacle Financial Partners Inc	0.00%	0.18%	+0.18
DigitalOcean Holdings Inc	0.00%	0.16%	+0.16
All other shared classes			-0.12

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	VB · SEC	XJH · SEC
06/30/2026	38.74%	356	0000036405-26-000472	0000940400-26-035001
03/31/2026	39.03%	356	0000036405-26-000319	0000940400-26-020783
12/31/2025	39.14%	356	0000036405-26-000066	0000940400-26-007506
09/30/2025	38.56%	352	0000036405-25-000242	0000940400-25-010636
06/30/2025	40.26%	355	0000036405-25-000135	0001752724-25-205067
03/31/2025	40.39%	349	0001752724-25-126234	0001752724-25-122143
12/31/2024	39.99%	348	0001752724-25-048244	0001752724-25-041384
09/30/2024	39.96%	345	0001752724-24-271140	0001752724-24-274344
06/30/2024	40.62%	348	0001752724-24-194966	0001752724-24-191747
03/31/2024	40.85%	353	0001752724-24-126378	0001752724-24-120715
12/31/2023	41.06%	354	0001752724-24-049249	0001752724-24-038601
09/30/2023	41.94%	354	0001752724-23-271142	0001752724-23-263508
06/30/2023	41.92%	360	0001752724-23-196181	0001752724-23-188394
03/31/2023	41.89%	359	0001752724-23-122693	0001752724-23-113938
09/30/2022	40.95%	366	0001752724-22-274705	0001752724-22-264820
06/30/2022	40.40%	366	0001752724-22-200746	0001752724-22-193805
03/31/2022	40.02%	371	0001752724-22-130128	0001752724-22-122797
12/31/2021	39.68%	366	0001752724-22-053957	0001752724-22-046397
09/30/2021	37.94%	364	0001752724-21-263276	0001752724-21-255784
06/30/2021	38.45%	368	0001752724-21-191994	0001752724-21-186092
03/31/2021	38.75%	369	0001752724-21-119879	0001752724-21-116380
12/31/2020	38.38%	369	0001752724-21-045782	0001752724-21-040760
09/30/2020	37.98%	364	0001752724-20-251177	0001752724-20-247767