Portfolio overlap

VB / XLE

Overlap	Shared positions
0.76%	4

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.76%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 5.52%

Largest shared positions

Security	VB	XLE	Overlap
EXPAND ENERGY CO	0.27%	1.31%	0.27%
EQT CORP	0.20%	2.00%	0.20%
TEXAS PACIFIC LA	0.16%	1.52%	0.16%

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 98.87%. 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Expand Energy Corp	0.37%	0.27%	-0.10
EQT Corp	0.28%	0.20%	-0.08
APA Corp	0.21%	0.14%	-0.07
Texas Pacific Land Corp	0.19%	0.16%	-0.04
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	VB · SEC	XLE · SEC
06/30/2026	0.76%	4	0000036405-26-000472	0001410368-26-089509
03/31/2026	1.05%	4	0000036405-26-000319	0001410368-26-055358
12/31/2025	0.82%	4	0000036405-26-000066	0001410368-26-019987
09/30/2025	0.86%	4	0000036405-25-000242	0001410368-25-031925
06/30/2025	0.96%	4	0000036405-25-000135	0001752724-25-211030
03/31/2025	1.07%	4	0001752724-25-126234	0001752724-25-125091
12/31/2024	0.53%	3	0001752724-25-048244	0001752724-25-043833
09/30/2024	0.60%	3	0001752724-24-271140	0001752724-24-264610
06/30/2024	0.87%	3	0001752724-24-194966	0001752724-24-196572
03/31/2024	0.76%	3	0001752724-24-126378	0001752724-24-122752
12/31/2023	0.73%	3	0001752724-24-049249	0001752724-24-043191
09/30/2023	0.88%	3	0001752724-23-271142	0001752724-23-267589
06/30/2023	0.74%	3	0001752724-23-196181	0001752724-23-196485
03/31/2023	0.73%	3	0001752724-23-122693	0001752724-23-123993
12/31/2022	0.85%	3	0001752724-23-050241	0001752724-23-046846
09/30/2022	0.46%	2	0001752724-22-274705	0001752724-22-271202
06/30/2022	0.46%	2	0001752724-22-200746	0001752724-22-197089
03/31/2022	1.05%	4	0001752724-22-130128	0001752724-22-127613
12/31/2021	1.03%	5	0001752724-22-053957	0001752724-22-048811
09/30/2021	1.05%	5	0001752724-21-263276	0001752724-21-258730
06/30/2021	1.06%	7	0001752724-21-191994	0001752724-21-189805
03/31/2021	1.16%	8	0001752724-21-119879	0001752724-21-118924
12/31/2020	0.82%	7	0001752724-21-045782	0001752724-21-043939
09/30/2020	0.78%	8	0001752724-20-251177	0001752724-20-236111
06/30/2020	0.49%	7	0001752724-20-179646	0001752724-20-177301
03/31/2020	0.19%	2	0001752724-20-113632	0001752724-20-111524
12/31/2019	0.35%	3	0001752724-20-043556	0001752724-20-042748
09/30/2019	0.25%	2	0001752724-19-183900	0001752724-19-166361