Portfolio overlap

VB / XLE

Overlap	Shared positions
0.46%	2

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 0.46%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2022 | 99.72% NAV

Overlap / XLE 2.28%

Largest shared positions

Security	VB	XLE	Overlap
APA CORP	0.27%	0.97%	0.27%
MARATHON OIL	0.18%	1.31%	0.18%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.59 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Diamondback Energy Inc	0.23%	0.00%	-0.23
Coterra Energy Inc	0.20%	0.00%	-0.20
Marathon Oil Corp	0.35%	0.18%	-0.16
Apache Corp	0.27%	0.27%	+0.0011
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
06/30/2022	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