Portfolio overlap

VB / XLK

Overlap	Shared positions
1.74%	15

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.05%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 1.74%

Largest shared positions

Security	VB	XLK	Overlap
FLEX LTD	0.36%	0.33%	0.33%
JABIL INC	0.49%	0.23%	0.23%
QNITY ELECTRONIC	0.21%	0.19%	0.19%

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 -1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.38%	0.00%	-0.38
Lumentum Holdings Inc	0.35%	0.00%	-0.35
Flex Ltd	0.00%	0.33%	+0.33
Coherent Corp	0.31%	0.00%	-0.31
PTC Inc	0.15%	0.07%	-0.08
All other shared classes			-0.34

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	XLK · SEC
06/30/2026	1.74%	15	0000036405-26-000472	0001410368-26-089672
03/31/2026	2.87%	18	0000036405-26-000319	0001410368-26-055331
12/31/2025	1.93%	13	0000036405-26-000066	0001410368-26-020063
09/30/2025	1.34%	9	0000036405-25-000242	0001410368-25-032038
06/30/2025	1.49%	11	0000036405-25-000135	0001752724-25-211209
03/31/2025	1.30%	9	0001752724-25-126234	0001752724-25-125108
12/31/2024	1.03%	7	0001752724-25-048244	0001752724-25-043813
09/30/2024	0.91%	6	0001752724-24-271140	0001752724-24-264596
06/30/2024	0.79%	6	0001752724-24-194966	0001752724-24-196584
03/31/2024	0.76%	5	0001752724-24-126378	0001752724-24-122746
12/31/2023	0.73%	5	0001752724-24-049249	0001752724-24-043154
09/30/2023	0.72%	5	0001752724-23-271142	0001752724-23-267549
06/30/2023	0.71%	5	0001752724-23-196181	0001752724-23-196439
03/31/2023	1.11%	7	0001752724-23-122693	0001752724-23-124009
12/31/2022	0.90%	7	0001752724-23-050241	0001752724-23-046947
09/30/2022	0.70%	6	0001752724-22-274705	0001752724-22-271215
06/30/2022	0.66%	6	0001752724-22-200746	0001752724-22-197027
03/31/2022	0.69%	7	0001752724-22-130128	0001752724-22-127619
12/31/2021	0.70%	7	0001752724-22-053957	0001752724-22-048813
09/30/2021	0.67%	6	0001752724-21-263276	0001752724-21-258701
06/30/2021	0.89%	7	0001752724-21-191994	0001752724-21-189786
03/31/2021	0.80%	7	0001752724-21-119879	0001752724-21-118952
12/31/2020	1.13%	10	0001752724-21-045782	0001752724-21-043938
09/30/2020	1.08%	9	0001752724-20-251177	0001752724-20-236142
06/30/2020	0.94%	7	0001752724-20-179646	0001752724-20-177385
03/31/2020	0.79%	6	0001752724-20-113632	0001752724-20-111526
12/31/2019	0.86%	6	0001752724-20-043556	0001752724-20-042744
09/30/2019	0.65%	5	0001752724-19-183900	0001752724-19-166370