Portfolio overlap

VB / XLV

Overlap	Shared positions
2.46%	16

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.46%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 3.91%

Largest shared positions

Security	VB	XLV	Overlap
MODERNA INC	0.30%	0.43%	0.30%
INCYTE CORP	0.23%	0.33%	0.23%
VIATRIS INC	0.22%	0.32%	0.22%

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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hologic Inc	0.24%	0.00%	-0.24
Zimmer Biomet Holdings Inc	0.00%	0.10%	+0.10
Centene Corp	0.11%	0.19%	+0.08
Moderna Inc	0.25%	0.30%	+0.05
Universal Health Services Inc	0.13%	0.09%	-0.04
All other shared classes			+0.07

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	XLV · SEC
06/30/2026	2.46%	16	0000036405-26-000472	0001410368-26-089348
03/31/2026	2.43%	16	0000036405-26-000319	0001410368-26-055337
12/31/2025	2.62%	17	0000036405-26-000066	0001410368-26-019995
09/30/2025	2.37%	17	0000036405-25-000242	0001410368-25-031990
06/30/2025	2.19%	14	0000036405-25-000135	0001752724-25-211029
03/31/2025	1.86%	13	0001752724-25-126234	0001752724-25-125154
12/31/2024	1.38%	10	0001752724-25-048244	0001752724-25-043814
09/30/2024	1.60%	10	0001752724-24-271140	0001752724-24-264694
06/30/2024	1.57%	10	0001752724-24-194966	0001752724-24-196571
03/31/2024	1.62%	10	0001752724-24-126378	0001752724-24-122739
12/31/2023	1.29%	9	0001752724-24-049249	0001752724-24-043163
09/30/2023	1.01%	7	0001752724-23-271142	0001752724-23-267539
06/30/2023	1.03%	7	0001752724-23-196181	0001752724-23-196581
03/31/2023	0.83%	6	0001752724-23-122693	0001752724-23-124012
12/31/2022	0.80%	6	0001752724-23-050241	0001752724-23-046898
09/30/2022	0.87%	6	0001752724-22-274705	0001752724-22-271213
06/30/2022	0.92%	4	0001752724-22-200746	0001752724-22-197120
03/31/2022	1.00%	4	0001752724-22-130128	0001752724-22-127609
12/31/2021	0.67%	4	0001752724-22-053957	0001752724-22-048831
09/30/2021	0.88%	4	0001752724-21-263276	0001752724-21-258720
06/30/2021	1.19%	6	0001752724-21-191994	0001752724-21-189787
03/31/2021	0.96%	5	0001752724-21-119879	0001752724-21-118943
12/31/2020	1.40%	5	0001752724-21-045782	0001752724-21-043965
09/30/2020	1.55%	6	0001752724-20-251177	0001752724-20-236147
06/30/2020	1.13%	4	0001752724-20-179646	0001752724-20-177262
03/31/2020	0.61%	2	0001752724-20-113632	0001752724-20-111522
12/31/2019	0.61%	2	0001752724-20-043556	0001752724-20-042749
09/30/2019	0.35%	2	0001752724-19-183900	0001752724-19-166359