Portfolio overlap

VEA / XLE

Overlap	Shared positions
0.00%	0

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Largest shared positions

Security	VEA	XLE	Overlap

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 97.68%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	VEA · SEC	XLE · SEC
06/30/2026	0.00%	0	0000923202-26-000149	0001410368-26-089509
03/31/2026	0.00%	0	0000923202-26-000098	0001410368-26-055358
12/31/2025	0.00%	0	0000923202-26-000024	0001410368-26-019987
09/30/2025	0.00%	0	0000923202-25-000082	0001410368-25-031925
06/30/2025	0.00%	0	0000923202-25-000045	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-126217	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-048305	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-271145	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-194936	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-126341	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-049287	0001752724-24-043191
09/30/2023	0.00%	0	0001752724-23-271170	0001752724-23-267589
06/30/2023	0.00%	0	0001752724-23-196251	0001752724-23-196485
03/31/2023	0.00%	0	0001752724-23-122844	0001752724-23-123993
12/31/2022	0.00%	0	0001752724-23-050267	0001752724-23-046846
09/30/2022	0.00%	0	0001752724-22-274708	0001752724-22-271202
06/30/2022	0.00%	0	0001752724-22-200777	0001752724-22-197089
03/31/2022	0.00%	0	0001752724-22-130130	0001752724-22-127613
12/31/2021	0.00%	0	0001752724-22-053922	0001752724-22-048811
09/30/2021	0.00%	0	0001752724-21-263249	0001752724-21-258730
06/30/2021	0.00%	0	0001752724-21-191925	0001752724-21-189805
03/31/2021	0.00%	0	0001752724-21-119861	0001752724-21-118924
12/31/2020	0.02%	1	0001752724-21-045741	0001752724-21-043939
09/30/2020	0.02%	1	0001752724-20-251128	0001752724-20-236111
06/30/2020	0.02%	1	0001752724-20-179034	0001752724-20-177301
03/31/2020	0.02%	1	0001752724-20-113495	0001752724-20-111524
12/31/2019	0.05%	1	0001752724-20-044022	0001752724-20-042748
09/30/2019	0.06%	1	0001752724-19-184509	0001752724-19-166361