Portfolio overlap

VEA / XLK

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 Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 0.00%

Largest shared positions

Security	VEA	XLK	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	XLK · SEC
06/30/2026	0.00%	0	0000923202-26-000149	0001410368-26-089672
03/31/2026	0.00%	0	0000923202-26-000098	0001410368-26-055331
12/31/2025	0.00%	0	0000923202-26-000024	0001410368-26-020063
09/30/2025	0.00%	0	0000923202-25-000082	0001410368-25-032038
06/30/2025	0.00%	0	0000923202-25-000045	0001752724-25-211209
03/31/2025	0.00%	0	0001752724-25-126217	0001752724-25-125108
12/31/2024	0.00%	1	0001752724-25-048305	0001752724-25-043813
09/30/2024	0.00%	1	0001752724-24-271145	0001752724-24-264596
06/30/2024	0.00%	1	0001752724-24-194936	0001752724-24-196584
03/31/2024	0.00%	1	0001752724-24-126341	0001752724-24-122746
12/31/2023	0.00%	1	0001752724-24-049287	0001752724-24-043154
09/30/2023	0.00%	1	0001752724-23-271170	0001752724-23-267549
06/30/2023	0.00%	1	0001752724-23-196251	0001752724-23-196439
03/31/2023	0.00%	1	0001752724-23-122844	0001752724-23-124009
12/31/2022	0.00%	1	0001752724-23-050267	0001752724-23-046947
09/30/2022	0.00%	1	0001752724-22-274708	0001752724-22-271215
06/30/2022	0.00%	0	0001752724-22-200777	0001752724-22-197027
03/31/2022	0.00%	0	0001752724-22-130130	0001752724-22-127619
12/31/2021	0.00%	0	0001752724-22-053922	0001752724-22-048813
09/30/2021	0.00%	0	0001752724-21-263249	0001752724-21-258701
06/30/2021	0.00%	0	0001752724-21-191925	0001752724-21-189786
03/31/2021	0.00%	0	0001752724-21-119861	0001752724-21-118952
12/31/2020	0.00%	0	0001752724-21-045741	0001752724-21-043938
09/30/2020	0.00%	0	0001752724-20-251128	0001752724-20-236142
06/30/2020	0.00%	0	0001752724-20-179034	0001752724-20-177385
03/31/2020	0.00%	0	0001752724-20-113495	0001752724-20-111526
12/31/2019	0.00%	0	0001752724-20-044022	0001752724-20-042744
09/30/2019	0.00%	0	0001752724-19-184509	0001752724-19-166370