Portfolio overlap

VO / XLF

Overlap	Shared positions
13.49%	42

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 13.49%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 20.46%

Largest shared positions

Security	VO	XLF	Overlap
ROBINHOOD MARK-A	0.77%	1.04%	0.77%
ALLSTATE CORP	0.59%	0.81%	0.59%
ARTHUR J GALLAGH	0.57%	0.78%	0.57%

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 99.01%. 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 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Travelers Cos Inc/The	0.00%	0.34%	+0.34
Aon PLC	0.00%	0.33%	+0.33
Truist Financial Corp	0.00%	0.30%	+0.30
Aflac Inc	0.28%	0.52%	+0.24
Robinhood Markets Inc	0.60%	0.77%	+0.17
All other shared classes			-0.83

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	VO · SEC	XLF · SEC
06/30/2026	13.49%	42	0000036405-26-000479	0001410368-26-089671
03/31/2026	12.94%	40	0000036405-26-000314	0001410368-26-055360
12/31/2025	14.51%	40	0000036405-26-000071	0001410368-26-020016
09/30/2025	13.67%	37	0000036405-25-000236	0001410368-25-031954
06/30/2025	11.83%	34	0000036405-25-000129	0001752724-25-211084
03/31/2025	12.19%	34	0001752724-25-126240	0001752724-25-125142
12/31/2024	12.11%	34	0001752724-25-048262	0001752724-25-043810
09/30/2024	11.17%	34	0001752724-24-271097	0001752724-24-264646
06/30/2024	10.99%	34	0001752724-24-194955	0001752724-24-196582
03/31/2024	11.50%	36	0001752724-24-126328	0001752724-24-122738
12/31/2023	11.21%	36	0001752724-24-049251	0001752724-24-043193
09/30/2023	10.99%	37	0001752724-23-271182	0001752724-23-267650
06/30/2023	10.33%	36	0001752724-23-196259	0001752724-23-196560
03/31/2023	10.28%	35	0001752724-23-122706	0001752724-23-123975
12/31/2022	10.98%	33	0001752724-23-050253	0001752724-23-046946
09/30/2022	10.34%	33	0001752724-22-274773	0001752724-22-271181
06/30/2022	9.78%	31	0001752724-22-200800	0001752724-22-197051
03/31/2022	9.42%	31	0001752724-22-130149	0001752724-22-127644
12/31/2021	9.29%	31	0001752724-22-053910	0001752724-22-048851
09/30/2021	9.58%	30	0001752724-21-263286	0001752724-21-258719
06/30/2021	9.03%	30	0001752724-21-191953	0001752724-21-189783
03/31/2021	9.04%	30	0001752724-21-119868	0001752724-21-118911
12/31/2020	8.59%	30	0001752724-21-045780	0001752724-21-043901
09/30/2020	8.22%	31	0001752724-20-251159	0001752724-20-236121
06/30/2020	8.20%	32	0001752724-20-179643	0001752724-20-177268
03/31/2020	8.32%	29	0001752724-20-113362	0001752724-20-111519
12/31/2019	9.01%	29	0001752724-20-043572	0001752724-20-042753
09/30/2019	8.72%	31	0001752724-19-183909	0001752724-19-166356