Portfolio overlap

VO / XLK

Overlap	Shared positions
8.95%	28

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 13.16%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 9.43%

Largest shared positions

Security	VO	XLK	Overlap
WESTERN DIGITAL	1.06%	1.23%	1.06%
SEAGATE TECHNOLO	1.05%	1.21%	1.05%
DATADOG INC-A	0.83%	0.48%	0.48%

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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corning Inc	0.57%	0.00%	-0.57
Flex Ltd	0.00%	0.29%	+0.29
Seagate Technology Holdings PLC	0.76%	1.05%	+0.29
Motorola Solutions Inc	0.64%	0.38%	-0.26
Western Digital Corp	0.82%	1.06%	+0.25
All other shared classes			-0.71

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	XLK · SEC
06/30/2026	8.95%	28	0000036405-26-000479	0001410368-26-089672
03/31/2026	9.66%	32	0000036405-26-000314	0001410368-26-055331
12/31/2025	8.09%	30	0000036405-26-000071	0001410368-26-020063
09/30/2025	7.97%	27	0000036405-25-000236	0001410368-25-032038
06/30/2025	8.67%	29	0000036405-25-000129	0001752724-25-211209
03/31/2025	9.69%	30	0001752724-25-126240	0001752724-25-125108
12/31/2024	10.51%	33	0001752724-25-048262	0001752724-25-043813
09/30/2024	11.04%	32	0001752724-24-271097	0001752724-24-264596
06/30/2024	9.10%	32	0001752724-24-194955	0001752724-24-196584
03/31/2024	9.28%	32	0001752724-24-126328	0001752724-24-122746
12/31/2023	8.95%	32	0001752724-24-049251	0001752724-24-043154
09/30/2023	8.71%	31	0001752724-23-271182	0001752724-23-267549
06/30/2023	8.70%	31	0001752724-23-196259	0001752724-23-196439
03/31/2023	9.74%	33	0001752724-23-122706	0001752724-23-124009
12/31/2022	8.93%	36	0001752724-23-050253	0001752724-23-046947
09/30/2022	9.34%	37	0001752724-22-274773	0001752724-22-271215
06/30/2022	8.47%	37	0001752724-22-200800	0001752724-22-197027
03/31/2022	8.33%	37	0001752724-22-130149	0001752724-22-127619
12/31/2021	9.19%	39	0001752724-22-053910	0001752724-22-048813
09/30/2021	9.08%	39	0001752724-21-263286	0001752724-21-258701
06/30/2021	9.05%	39	0001752724-21-191953	0001752724-21-189786
03/31/2021	9.43%	39	0001752724-21-119868	0001752724-21-118952
12/31/2020	8.75%	37	0001752724-21-045780	0001752724-21-043938
09/30/2020	7.73%	35	0001752724-20-251159	0001752724-20-236142
06/30/2020	8.30%	37	0001752724-20-179643	0001752724-20-177385
03/31/2020	8.95%	36	0001752724-20-113362	0001752724-20-111526
12/31/2019	9.45%	36	0001752724-20-043572	0001752724-20-042744
09/30/2019	10.51%	38	0001752724-19-183909	0001752724-19-166370