Portfolio overlap

VOO / XLK

Overlap	Shared positions
38.01%	74

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 38.01%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.93%

Largest shared positions

Security	VOO	XLK	Overlap
NVIDIA CORP	7.51%	14.65%	7.51%
APPLE INC	6.59%	12.85%	6.59%
MICROSOFT CORP	4.30%	8.38%	4.30%

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 99.28%. 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 +5.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.59%	1.47%	+0.88
Intel Corp	0.37%	1.02%	+0.65
Microsoft Corp	4.91%	4.30%	-0.62
Applied Materials Inc	0.49%	0.89%	+0.40
All other shared classes			+2.46

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	VOO · SEC	XLK · SEC
06/30/2026	38.01%	74	0000036405-26-000473	0001410368-26-089672
03/31/2026	32.89%	73	0000036405-26-000325	0001410368-26-055331
12/31/2025	34.39%	70	0000036405-26-000063	0001410368-26-020063
09/30/2025	34.74%	68	0000036405-25-000238	0001410368-25-032038
06/30/2025	33.15%	69	0000036405-25-000125	0001752724-25-211209
03/31/2025	29.61%	69	0001752724-25-126250	0001752724-25-125108
12/31/2024	32.45%	69	0001752724-25-048295	0001752724-25-043813
09/30/2024	31.66%	69	0001752724-24-271113	0001752724-24-264596
06/30/2024	30.34%	67	0001752724-24-194904	0001752724-24-196584
03/31/2024	29.07%	65	0001752724-24-126393	0001752724-24-122746
12/31/2023	28.78%	64	0001752724-24-049259	0001752724-24-043154
09/30/2023	27.38%	65	0001752724-23-271199	0001752724-23-267549
06/30/2023	28.19%	65	0001752724-23-196176	0001752724-23-196439
03/31/2023	26.01%	66	0001752724-23-122756	0001752724-23-124009
12/31/2022	25.65%	76	0001752724-23-050273	0001752724-23-046947
09/30/2022	26.25%	76	0001752724-22-274736	0001752724-22-271215
06/30/2022	26.69%	76	0001752724-22-200741	0001752724-22-197027
03/31/2022	27.87%	75	0001752724-22-130133	0001752724-22-127619
12/31/2021	29.02%	76	0001752724-22-053926	0001752724-22-048813
09/30/2021	27.51%	75	0001752724-21-263212	0001752724-21-258701
06/30/2021	27.31%	74	0001752724-21-191921	0001752724-21-189786
03/31/2021	26.55%	74	0001752724-21-119807	0001752724-21-118952
12/31/2020	27.51%	73	0001752724-21-045740	0001752724-21-043938
09/30/2020	28.03%	72	0001752724-20-251139	0001752724-20-236142
06/30/2020	27.37%	71	0001752724-20-179065	0001752724-20-177385
03/31/2020	25.32%	71	0001752724-20-113759	0001752724-20-111526
12/31/2019	23.11%	70	0001752724-20-043551	0001752724-20-042744
09/30/2019	21.90%	68	0001752724-19-184504	0001752724-19-166370