Portfolio overlap

VOO / XLV

Overlap	Shared positions
8.88%	59

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 8.88%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	VOO	XLV	Overlap
ELI LILLY & CO	1.47%	16.51%	1.47%
JOHNSON&JOHNSON	0.95%	10.64%	0.95%
ABBVIE INC	0.69%	7.74%	0.69%

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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	1.30%	1.47%	+0.17
UnitedHealth Group Inc	0.44%	0.59%	+0.15
Johnson & Johnson	1.05%	0.95%	-0.11
Intuitive Surgical Inc	0.29%	0.22%	-0.07
Abbott Laboratories	0.32%	0.25%	-0.07
All other shared classes			-0.64

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.

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Report dates	Weight (%)	Classes	VOO · SEC	XLV · SEC
06/30/2026	8.88%	59	0000036405-26-000473	0001410368-26-089348
03/31/2026	9.46%	59	0000036405-26-000325	0001410368-26-055337
12/31/2025	9.58%	60	0000036405-26-000063	0001410368-26-019995
09/30/2025	8.85%	60	0000036405-25-000238	0001410368-25-031990
06/30/2025	9.33%	60	0000036405-25-000125	0001752724-25-211029
03/31/2025	11.17%	60	0001752724-25-126250	0001752724-25-125154
12/31/2024	10.08%	61	0001752724-25-048295	0001752724-25-043814
09/30/2024	11.59%	62	0001752724-24-271113	0001752724-24-264694
06/30/2024	11.74%	63	0001752724-24-194904	0001752724-24-196571
03/31/2024	12.40%	64	0001752724-24-126393	0001752724-24-122739
12/31/2023	12.58%	64	0001752724-24-049259	0001752724-24-043163
09/30/2023	13.32%	65	0001752724-23-271199	0001752724-23-267539
06/30/2023	13.39%	65	0001752724-23-196176	0001752724-23-196581
03/31/2023	14.16%	65	0001752724-23-122756	0001752724-23-124012
12/31/2022	15.77%	63	0001752724-23-050273	0001752724-23-046898
09/30/2022	15.03%	64	0001752724-22-274736	0001752724-22-271213
06/30/2022	15.06%	64	0001752724-22-200741	0001752724-22-197120
03/31/2022	13.54%	65	0001752724-22-130133	0001752724-22-127609
12/31/2021	13.22%	64	0001752724-22-053926	0001752724-22-048831
09/30/2021	13.19%	64	0001752724-21-263212	0001752724-21-258720
06/30/2021	12.94%	64	0001752724-21-191921	0001752724-21-189787
03/31/2021	12.95%	63	0001752724-21-119807	0001752724-21-118943
12/31/2020	13.42%	63	0001752724-21-045740	0001752724-21-043965
09/30/2020	14.17%	63	0001752724-20-251139	0001752724-20-236147
06/30/2020	14.58%	62	0001752724-20-179065	0001752724-20-177262
03/31/2020	15.29%	60	0001752724-20-113759	0001752724-20-111522
12/31/2019	14.15%	61	0001752724-20-043551	0001752724-20-042749
09/30/2019	13.60%	62	0001752724-19-184504	0001752724-19-166359