Portfolio overlap

VOO / XVV

Overlap	Shared positions
88.64%	442

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 88.64%

iShares ESG Select Screened S&P 500 ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XVV 99.84%

Largest shared positions

Security	VOO	XVV	Overlap
NVIDIA CORP	7.51%	8.44%	7.51%
APPLE INC	6.59%	7.41%	6.59%
MICROSOFT CORP	4.30%	4.83%	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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 53–62 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Intel Corp	0.37%	1.02%	+0.65
Microsoft Corp	4.91%	4.30%	-0.62
GE Vernova Inc	0.42%	0.00%	-0.42
Applied Materials Inc	0.49%	0.89%	+0.40
All other shared classes			-1.59

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	XVV · SEC
06/30/2026	88.64%	442	0000036405-26-000473	0000940400-26-035006
03/31/2026	88.87%	441	0000036405-26-000325	0000940400-26-020793
12/31/2025	90.51%	440	0000036405-26-000063	0000940400-26-007503
09/30/2025	90.19%	440	0000036405-25-000238	0000940400-25-010617
06/30/2025	91.44%	448	0000036405-25-000125	0001752724-25-205071
03/31/2025	90.56%	444	0001752724-25-126250	0001752724-25-122117
12/31/2024	91.54%	445	0001752724-25-048295	0001752724-25-041398
09/30/2024	91.20%	445	0001752724-24-271113	0001752724-24-274357
06/30/2024	91.34%	445	0001752724-24-194904	0001752724-24-191750
03/31/2024	91.24%	450	0001752724-24-126393	0001752724-24-120720
12/31/2023	90.31%	448	0001752724-24-049259	0001752724-24-038603
09/30/2023	89.60%	450	0001752724-23-271199	0001752724-23-263513
06/30/2023	90.02%	452	0001752724-23-196176	0001752724-23-188390
03/31/2023	89.38%	451	0001752724-23-122756	0001752724-23-113941
09/30/2022	88.71%	453	0001752724-22-274736	0001752724-22-264814
06/30/2022	88.66%	451	0001752724-22-200741	0001752724-22-193678
03/31/2022	89.94%	456	0001752724-22-130133	0001752724-22-122783
12/31/2021	91.27%	454	0001752724-22-053926	0001752724-22-046277
09/30/2021	90.96%	456	0001752724-21-263212	0001752724-21-255916
06/30/2021	90.98%	460	0001752724-21-191921	0001752724-21-186147
03/31/2021	90.35%	455	0001752724-21-119807	0001752724-21-116370
12/31/2020	89.45%	456	0001752724-21-045740	0001752724-21-040758
09/30/2020	90.70%	452	0001752724-20-251139	0001752724-20-247806