Portfolio overlap

VTI / XLE

Overlap	Shared positions
2.65%	21

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 2.65%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 99.83%

Largest shared positions

Security	VTI	XLE	Overlap
EXXON MOBIL CORP	0.78%	22.67%	0.78%
CHEVRON CORP	0.43%	16.09%	0.43%
CONOCOPHILLIPS	0.18%	6.57%	0.18%

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 99.25%. 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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	1.13%	0.78%	-0.34
Chevron Corp	0.63%	0.43%	-0.19
ConocoPhillips	0.26%	0.18%	-0.08
Coterra Energy Inc	0.04%	0.00%	-0.04
EOG Resources Inc	0.12%	0.10%	-0.03
All other shared classes			-0.23

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	VTI · SEC	XLE · SEC
06/30/2026	2.65%	21	0000036405-26-000480	0001410368-26-089509
03/31/2026	3.57%	22	0000036405-26-000323	0001410368-26-055358
12/31/2025	2.51%	22	0000036405-26-000070	0001410368-26-019987
09/30/2025	2.57%	22	0000036405-25-000235	0001410368-25-031925
06/30/2025	2.64%	23	0000036405-25-000128	0001752724-25-211030
03/31/2025	3.22%	23	0001752724-25-126209	0001752724-25-125091
12/31/2024	2.78%	22	0001752724-25-048292	0001752724-25-043833
09/30/2024	2.92%	22	0001752724-24-271125	0001752724-24-264610
06/30/2024	3.22%	22	0001752724-24-194911	0001752724-24-196572
03/31/2024	3.42%	23	0001752724-24-126344	0001752724-24-122752
12/31/2023	3.35%	23	0001752724-24-049262	0001752724-24-043191
09/30/2023	4.02%	23	0001752724-23-271158	0001752724-23-267589
06/30/2023	3.53%	23	0001752724-23-196191	0001752724-23-196485
03/31/2023	3.84%	23	0001752724-23-122762	0001752724-23-123993
12/31/2022	4.38%	23	0001752724-23-050283	0001752724-23-046846
09/30/2022	3.80%	21	0001752724-22-274726	0001752724-22-271202
06/30/2022	3.60%	21	0001752724-22-200747	0001752724-22-197089
03/31/2022	3.25%	21	0001752724-22-130181	0001752724-22-127613
12/31/2021	2.23%	21	0001752724-22-053911	0001752724-22-048811
09/30/2021	2.24%	21	0001752724-21-263240	0001752724-21-258730
06/30/2021	2.32%	22	0001752724-21-191997	0001752724-21-189805
03/31/2021	2.27%	23	0001752724-21-119813	0001752724-21-118924
12/31/2020	1.86%	24	0001752724-21-045752	0001752724-21-043939
09/30/2020	1.67%	25	0001752724-20-251115	0001752724-20-236111
06/30/2020	2.36%	25	0001752724-20-179644	0001752724-20-177301
03/31/2020	2.24%	27	0001752724-20-113272	0001752724-20-111524
12/31/2019	3.61%	27	0001752724-20-043566	0001752724-20-042748
09/30/2019	3.75%	27	0001752724-19-184953	0001752724-19-166361