Portfolio overlap

VTI / XLK

Overlap	Shared positions
33.20%	73

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 33.20%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 99.53%

Largest shared positions

Security	VTI	XLK	Overlap
NVIDIA CORP	6.36%	14.65%	6.36%
APPLE INC	5.87%	12.85%	5.87%
MICROSOFT CORP	3.83%	8.38%	3.83%

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 +4.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.61%	1.80%	+1.19
Advanced Micro Devices Inc	0.53%	1.31%	+0.78
Microsoft Corp	4.38%	3.83%	-0.55
Intel Corp	0.28%	0.78%	+0.49
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			+2.17

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	VTI · SEC	XLK · SEC
06/30/2026	33.20%	73	0000036405-26-000480	0001410368-26-089672
03/31/2026	28.75%	72	0000036405-26-000323	0001410368-26-055331
12/31/2025	30.13%	69	0000036405-26-000070	0001410368-26-020063
09/30/2025	30.33%	67	0000036405-25-000235	0001410368-25-032038
06/30/2025	28.74%	68	0000036405-25-000128	0001752724-25-211209
03/31/2025	25.67%	68	0001752724-25-126209	0001752724-25-125108
12/31/2024	28.03%	68	0001752724-25-048292	0001752724-25-043813
09/30/2024	27.13%	68	0001752724-24-271125	0001752724-24-264596
06/30/2024	26.79%	66	0001752724-24-194911	0001752724-24-196584
03/31/2024	25.36%	64	0001752724-24-126344	0001752724-24-122746
12/31/2023	24.59%	63	0001752724-24-049262	0001752724-24-043154
09/30/2023	23.27%	63	0001752724-23-271158	0001752724-23-267549
06/30/2023	23.91%	63	0001752724-23-196191	0001752724-23-196439
03/31/2023	21.91%	64	0001752724-23-122762	0001752724-23-124009
12/31/2022	21.53%	74	0001752724-23-050283	0001752724-23-046947
09/30/2022	22.04%	74	0001752724-22-274726	0001752724-22-271215
06/30/2022	22.42%	74	0001752724-22-200747	0001752724-22-197027
03/31/2022	23.20%	73	0001752724-22-130181	0001752724-22-127619
12/31/2021	24.03%	74	0001752724-22-053911	0001752724-22-048813
09/30/2021	22.37%	74	0001752724-21-263240	0001752724-21-258701
06/30/2021	22.11%	73	0001752724-21-191997	0001752724-21-189786
03/31/2021	21.40%	73	0001752724-21-119813	0001752724-21-118952
12/31/2020	22.39%	73	0001752724-21-045752	0001752724-21-043938
09/30/2020	23.06%	72	0001752724-20-251115	0001752724-20-236142
06/30/2020	22.63%	71	0001752724-20-179644	0001752724-20-177385
03/31/2020	21.41%	71	0001752724-20-113272	0001752724-20-111526
12/31/2019	19.20%	70	0001752724-20-043566	0001752724-20-042744
09/30/2019	18.12%	68	0001752724-19-184953	0001752724-19-166370