Portfolio overlap

VTI / XLV

Overlap	Shared positions
8.00%	59

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 8.00%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	VTI	XLV	Overlap
ELI LILLY & CO	1.40%	16.51%	1.40%
JOHNSON&JOHNSON	0.84%	10.64%	0.84%
ABBVIE INC	0.61%	7.74%	0.61%

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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	1.25%	1.40%	+0.16
UnitedHealth Group Inc	0.39%	0.52%	+0.13
Johnson & Johnson	0.94%	0.84%	-0.09
Intuitive Surgical Inc	0.26%	0.19%	-0.07
Abbott Laboratories	0.28%	0.22%	-0.07
All other shared classes			-0.57

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	XLV · SEC
06/30/2026	8.00%	59	0000036405-26-000480	0001410368-26-089348
03/31/2026	8.51%	59	0000036405-26-000323	0001410368-26-055337
12/31/2025	8.63%	60	0000036405-26-000070	0001410368-26-019995
09/30/2025	7.94%	60	0000036405-25-000235	0001410368-25-031990
06/30/2025	8.31%	60	0000036405-25-000128	0001752724-25-211029
03/31/2025	9.93%	60	0001752724-25-126209	0001752724-25-125154
12/31/2024	8.94%	61	0001752724-25-048292	0001752724-25-043814
09/30/2024	10.32%	62	0001752724-24-271125	0001752724-24-264694
06/30/2024	10.40%	63	0001752724-24-194911	0001752724-24-196571
03/31/2024	10.82%	64	0001752724-24-126344	0001752724-24-122739
12/31/2023	10.93%	64	0001752724-24-049262	0001752724-24-043163
09/30/2023	11.52%	65	0001752724-23-271158	0001752724-23-267539
06/30/2023	11.55%	65	0001752724-23-196191	0001752724-23-196581
03/31/2023	12.10%	65	0001752724-23-122762	0001752724-23-124012
12/31/2022	13.44%	63	0001752724-23-050283	0001752724-23-046898
09/30/2022	12.78%	64	0001752724-22-274726	0001752724-22-271213
06/30/2022	12.85%	64	0001752724-22-200747	0001752724-22-197120
03/31/2022	11.43%	65	0001752724-22-130181	0001752724-22-127609
12/31/2021	11.12%	64	0001752724-22-053911	0001752724-22-048831
09/30/2021	10.91%	64	0001752724-21-263240	0001752724-21-258720
06/30/2021	10.62%	64	0001752724-21-191997	0001752724-21-189787
03/31/2021	10.70%	63	0001752724-21-119813	0001752724-21-118943
12/31/2020	11.14%	63	0001752724-21-045752	0001752724-21-043965
09/30/2020	11.88%	63	0001752724-20-251115	0001752724-20-236147
06/30/2020	12.26%	62	0001752724-20-179644	0001752724-20-177262
03/31/2020	13.10%	60	0001752724-20-113272	0001752724-20-111522
12/31/2019	11.90%	61	0001752724-20-043566	0001752724-20-042749
09/30/2019	11.39%	62	0001752724-19-184953	0001752724-19-166359