Portfolio overlap

VTV / XLB

Overlap	Shared positions
3.11%	16

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 3.11%

State Street Materials Select Sector SPDR ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XLB 72.84%

Largest shared positions

Security	VTV	XLB	Overlap
LINDE PLC	0.90%	14.06%	0.90%
NEWMONT CORP	0.37%	5.84%	0.37%
FREEPORT-MCMORAN	0.34%	5.30%	0.34%

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 99.41%. 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sherwin-Williams Co/The	0.00%	0.15%	+0.15
Newmont Corp	0.48%	0.37%	-0.11
Linde PLC	0.94%	0.90%	-0.04
Nucor Corp	0.15%	0.19%	+0.04
International Paper Co	0.08%	0.04%	-0.04
All other shared classes			-0.14

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	VTV · SEC	XLB · SEC
06/30/2026	3.11%	16	0000036405-26-000475	0001410368-26-089261
03/31/2026	3.26%	15	0000036405-26-000320	0001410368-26-055348
12/31/2025	3.06%	15	0000036405-26-000074	0001410368-26-020021
09/30/2025	2.95%	15	0000036405-25-000234	0001410368-25-031966
06/30/2025	3.11%	18	0000036405-25-000134	0001752724-25-211041
03/31/2025	3.16%	18	0001752724-25-126223	0001752724-25-125095
12/31/2024	2.63%	19	0001752724-25-048301	0001752724-25-043816
09/30/2024	2.58%	19	0001752724-24-271119	0001752724-24-264589
06/30/2024	2.55%	19	0001752724-24-194921	0001752724-24-196588
03/31/2024	2.65%	19	0001752724-24-126353	0001752724-24-122741
12/31/2023	2.85%	21	0001752724-24-049267	0001752724-24-043278
09/30/2023	2.96%	21	0001752724-23-271156	0001752724-23-267624
06/30/2023	3.09%	22	0001752724-23-196229	0001752724-23-196436
03/31/2023	3.25%	22	0001752724-23-122697	0001752724-23-123986
12/31/2022	3.04%	21	0001752724-23-050295	0001752724-23-046866
09/30/2022	2.95%	21	0001752724-22-274740	0001752724-22-271219
06/30/2022	3.09%	21	0001752724-22-200787	0001752724-22-196997
03/31/2022	3.37%	22	0001752724-22-130122	0001752724-22-127612
12/31/2021	3.23%	21	0001752724-22-053941	0001752724-22-048856
09/30/2021	3.12%	21	0001752724-21-263214	0001752724-21-258712
06/30/2021	3.38%	20	0001752724-21-191928	0001752724-21-189838
03/31/2021	3.39%	20	0001752724-21-119819	0001752724-21-119083
12/31/2020	3.30%	20	0001752724-21-045823	0001752724-21-043893
09/30/2020	3.19%	20	0001752724-20-251133	0001752724-20-236137
06/30/2020	2.94%	19	0001752724-20-179628	0001752724-20-177350
03/31/2020	2.57%	18	0001752724-20-113361	0001752724-20-111527
12/31/2019	2.77%	18	0001752724-20-043577	0001752724-20-042755
09/30/2019	2.79%	18	0001752724-19-183925	0001752724-19-166363