Portfolio overlap

VTV / XLC

Overlap	Shared positions
2.86%	10

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 2.86%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 34.34%

Largest shared positions

Security	VTV	XLC	Overlap
WALT DISNEY CO/T	0.63%	4.48%	0.63%
VERIZON COMMUNIC	0.60%	4.14%	0.60%
AT&T INC	0.54%	4.09%	0.54%

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 -0.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T Inc	0.83%	0.54%	-0.29
Verizon Communications Inc	0.78%	0.60%	-0.19
Comcast Corp	0.42%	0.33%	-0.09
T-Mobile US Inc	0.19%	0.27%	+0.08
Walt Disney Co/The	0.70%	0.63%	-0.07
All other shared classes			-0.11

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	XLC · SEC
06/30/2026	2.86%	10	0000036405-26-000475	0001410368-26-089424
03/31/2026	3.54%	10	0000036405-26-000320	0001410368-26-055323
12/31/2025	3.61%	12	0000036405-26-000074	0001410368-26-020123
09/30/2025	3.66%	12	0000036405-25-000234	0001410368-25-032006
06/30/2025	3.95%	12	0000036405-25-000134	0001752724-25-211160
03/31/2025	3.84%	12	0001752724-25-126223	0001752724-25-125105
12/31/2024	3.70%	12	0001752724-25-048301	0001752724-25-043825
09/30/2024	3.23%	12	0001752724-24-271119	0001752724-24-264578
06/30/2024	3.22%	12	0001752724-24-194921	0001752724-24-196601
03/31/2024	3.41%	13	0001752724-24-126353	0001752724-24-122735
12/31/2023	3.48%	14	0001752724-24-049267	0001752724-24-043179
09/30/2023	3.19%	13	0001752724-23-271156	0001752724-23-267715
06/30/2023	3.19%	12	0001752724-23-196229	0001752724-23-196452
03/31/2023	4.80%	14	0001752724-23-122697	0001752724-23-123980
12/31/2022	3.95%	15	0001752724-23-050295	0001752724-23-046909
09/30/2022	3.29%	14	0001752724-22-274740	0001752724-22-271217
06/30/2022	4.06%	14	0001752724-22-200787	0001752724-22-196991
03/31/2022	4.11%	16	0001752724-22-130122	0001752724-22-127640
12/31/2021	4.32%	16	0001752724-22-053941	0001752724-22-048728
09/30/2021	5.02%	15	0001752724-21-263214	0001752724-21-258726
06/30/2021	5.32%	16	0001752724-21-191928	0001752724-21-189796
03/31/2021	6.61%	16	0001752724-21-119819	0001752724-21-118956
12/31/2020	8.21%	16	0001752724-21-045823	0001752724-21-043839
09/30/2020	7.90%	16	0001752724-20-251133	0001752724-20-236154
06/30/2020	6.97%	16	0001752724-20-179628	0001752724-20-177433
03/31/2020	6.53%	14	0001752724-20-113361	0001752724-20-111518
12/31/2019	6.58%	14	0001752724-20-043577	0001752724-20-042746
09/30/2019	6.68%	15	0001752724-19-183925	0001752724-19-166357