Portfolio overlap

VTV / XLE

Overlap	Shared positions
6.65%	17

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 6.65%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 92.85%

Largest shared positions

Security	VTV	XLE	Overlap
EXXON MOBIL CORP	2.12%	22.67%	2.12%
CHEVRON CORP	1.17%	16.09%	1.17%
CONOCOPHILLIPS	0.47%	6.57%	0.47%

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 -1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.90%	2.12%	-0.78
Chevron Corp	1.61%	1.17%	-0.43
ConocoPhillips	0.66%	0.47%	-0.19
Coterra Energy Inc	0.10%	0.00%	-0.10
Occidental Petroleum Corp	0.20%	0.14%	-0.06
All other shared classes			-0.29

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	VTV · SEC	XLE · SEC
06/30/2026	6.65%	17	0000036405-26-000475	0001410368-26-089509
03/31/2026	8.51%	17	0000036405-26-000320	0001410368-26-055358
12/31/2025	6.37%	17	0000036405-26-000074	0001410368-26-019987
09/30/2025	6.45%	17	0000036405-25-000234	0001410368-25-031925
06/30/2025	6.24%	17	0000036405-25-000134	0001752724-25-211030
03/31/2025	7.01%	17	0001752724-25-126223	0001752724-25-125091
12/31/2024	6.36%	17	0001752724-25-048301	0001752724-25-043833
09/30/2024	6.42%	17	0001752724-24-271119	0001752724-24-264610
06/30/2024	7.13%	17	0001752724-24-194921	0001752724-24-196572
03/31/2024	7.16%	17	0001752724-24-126353	0001752724-24-122752
12/31/2023	6.97%	16	0001752724-24-049267	0001752724-24-043191
09/30/2023	8.43%	16	0001752724-23-271156	0001752724-23-267589
06/30/2023	7.56%	16	0001752724-23-196229	0001752724-23-196485
03/31/2023	7.84%	15	0001752724-23-122697	0001752724-23-123993
12/31/2022	8.16%	15	0001752724-23-050295	0001752724-23-046846
09/30/2022	7.87%	15	0001752724-22-274740	0001752724-22-271202
06/30/2022	7.42%	16	0001752724-22-200787	0001752724-22-197089
03/31/2022	7.37%	16	0001752724-22-130122	0001752724-22-127613
12/31/2021	5.35%	16	0001752724-22-053941	0001752724-22-048811
09/30/2021	5.41%	16	0001752724-21-263214	0001752724-21-258730
06/30/2021	5.59%	16	0001752724-21-191928	0001752724-21-189805
03/31/2021	5.24%	15	0001752724-21-119819	0001752724-21-118924
12/31/2020	4.44%	15	0001752724-21-045823	0001752724-21-043939
09/30/2020	3.97%	16	0001752724-20-251133	0001752724-20-236111
06/30/2020	5.34%	20	0001752724-20-179628	0001752724-20-177301
03/31/2020	4.78%	19	0001752724-20-113361	0001752724-20-111524
12/31/2019	7.07%	19	0001752724-20-043577	0001752724-20-042748
09/30/2019	7.27%	18	0001752724-19-183925	0001752724-19-166361