Portfolio overlap

VTV / XLF

Overlap	Shared positions
21.95%	60

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 21.95%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 81.97%

Largest shared positions

Security	VTV	XLF	Overlap
JPMORGAN CHASE	3.06%	11.55%	3.06%
BERKSHIRE HATH-B	2.95%	12.08%	2.95%
BANK OF AMERICA	1.36%	4.90%	1.36%

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)
S&P Global Inc	0.25%	0.44%	+0.19
CME Group Inc	0.43%	0.30%	-0.13
Bank of America Corp	1.23%	1.36%	+0.13
Morgan Stanley	0.80%	0.93%	+0.12
Berkshire Hathaway Inc	3.06%	2.95%	-0.11
All other shared classes			-0.04

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	XLF · SEC
06/30/2026	21.95%	60	0000036405-26-000475	0001410368-26-089671
03/31/2026	21.80%	59	0000036405-26-000320	0001410368-26-055360
12/31/2025	24.27%	57	0000036405-26-000074	0001410368-26-020016
09/30/2025	24.24%	57	0000036405-25-000234	0001410368-25-031954
06/30/2025	24.34%	56	0000036405-25-000134	0001752724-25-211084
03/31/2025	23.31%	57	0001752724-25-126223	0001752724-25-125142
12/31/2024	22.91%	57	0001752724-25-048301	0001752724-25-043810
09/30/2024	21.21%	58	0001752724-24-271119	0001752724-24-264646
06/30/2024	20.65%	58	0001752724-24-194921	0001752724-24-196582
03/31/2024	21.25%	57	0001752724-24-126353	0001752724-24-122738
12/31/2023	20.51%	57	0001752724-24-049267	0001752724-24-043193
09/30/2023	19.84%	56	0001752724-23-271156	0001752724-23-267650
06/30/2023	19.59%	55	0001752724-23-196229	0001752724-23-196560
03/31/2023	19.14%	56	0001752724-23-122697	0001752724-23-123975
12/31/2022	19.37%	54	0001752724-23-050295	0001752724-23-046946
09/30/2022	19.18%	52	0001752724-22-274740	0001752724-22-271181
06/30/2022	18.72%	52	0001752724-22-200787	0001752724-22-197051
03/31/2022	20.14%	52	0001752724-22-130122	0001752724-22-127644
12/31/2021	20.43%	52	0001752724-22-053941	0001752724-22-048851
09/30/2021	21.92%	52	0001752724-21-263214	0001752724-21-258719
06/30/2021	21.66%	52	0001752724-21-191928	0001752724-21-189783
03/31/2021	21.03%	51	0001752724-21-119819	0001752724-21-118911
12/31/2020	19.45%	49	0001752724-21-045823	0001752724-21-043901
09/30/2020	17.89%	50	0001752724-20-251133	0001752724-20-236121
06/30/2020	18.02%	52	0001752724-20-179628	0001752724-20-177268
03/31/2020	18.53%	51	0001752724-20-113361	0001752724-20-111519
12/31/2019	21.11%	51	0001752724-20-043577	0001752724-20-042753
09/30/2019	20.88%	51	0001752724-19-183925	0001752724-19-166356