Portfolio overlap

VTV / XLK

Overlap	Shared positions
13.85%	24

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 13.85%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 23.06%

Largest shared positions

Security	VTV	XLK	Overlap
MICRON TECH	4.87%	5.42%	4.87%
CISCO SYSTEMS	1.56%	2.58%	1.56%
INTEL CORP	1.05%	3.68%	1.05%

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 +4.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.56%	4.87%	+3.31
Applied Materials Inc	0.56%	0.00%	-0.56
Cisco Systems Inc	1.13%	1.56%	+0.43
Intel Corp	0.72%	1.05%	+0.33
Dell Technologies Inc	0.20%	0.47%	+0.27
All other shared classes			+0.47

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	XLK · SEC
06/30/2026	13.85%	24	0000036405-26-000475	0001410368-26-089672
03/31/2026	9.61%	28	0000036405-26-000320	0001410368-26-055331
12/31/2025	9.80%	29	0000036405-26-000074	0001410368-26-020063
09/30/2025	9.51%	29	0000036405-25-000234	0001410368-25-032038
06/30/2025	9.05%	29	0000036405-25-000134	0001752724-25-211209
03/31/2025	7.75%	28	0001752724-25-126223	0001752724-25-125108
12/31/2024	10.74%	30	0001752724-25-048301	0001752724-25-043813
09/30/2024	10.26%	30	0001752724-24-271119	0001752724-24-264596
06/30/2024	12.18%	30	0001752724-24-194921	0001752724-24-196584
03/31/2024	10.80%	27	0001752724-24-126353	0001752724-24-122746
12/31/2023	10.41%	26	0001752724-24-049267	0001752724-24-043154
09/30/2023	9.54%	26	0001752724-23-271156	0001752724-23-267549
06/30/2023	9.04%	25	0001752724-23-196229	0001752724-23-196439
03/31/2023	8.29%	24	0001752724-23-122697	0001752724-23-124009
12/31/2022	7.57%	26	0001752724-23-050295	0001752724-23-046947
09/30/2022	7.41%	27	0001752724-22-274740	0001752724-22-271215
06/30/2022	7.67%	26	0001752724-22-200787	0001752724-22-197027
03/31/2022	8.05%	25	0001752724-22-130122	0001752724-22-127619
12/31/2021	8.79%	25	0001752724-22-053941	0001752724-22-048813
09/30/2021	8.34%	24	0001752724-21-263214	0001752724-21-258701
06/30/2021	7.37%	23	0001752724-21-191928	0001752724-21-189786
03/31/2021	7.10%	21	0001752724-21-119819	0001752724-21-118952
12/31/2020	6.83%	21	0001752724-21-045823	0001752724-21-043938
09/30/2020	7.77%	21	0001752724-20-251133	0001752724-20-236142
06/30/2020	8.45%	22	0001752724-20-179628	0001752724-20-177385
03/31/2020	8.54%	22	0001752724-20-113361	0001752724-20-111526
12/31/2019	7.79%	22	0001752724-20-043577	0001752724-20-042744
09/30/2019	8.08%	23	0001752724-19-183925	0001752724-19-166370