Portfolio overlap

VTV / XLV

Overlap	Shared positions
15.07%	36

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 15.07%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 72.41%

Largest shared positions

Security	VTV	XLV	Overlap
JOHNSON&JOHNSON	2.29%	10.64%	2.29%
ABBVIE INC	1.66%	7.74%	1.66%
UNITEDHEALTH GRP	1.41%	6.57%	1.41%

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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	1.00%	1.41%	+0.41
Stryker Corp	0.00%	0.20%	+0.20
Pfizer Inc	0.65%	0.51%	-0.14
Abbott Laboratories	0.73%	0.59%	-0.14
Johnson & Johnson	2.41%	2.29%	-0.13
All other shared classes			-0.33

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	XLV · SEC
06/30/2026	15.07%	36	0000036405-26-000475	0001410368-26-089348
03/31/2026	15.20%	34	0000036405-26-000320	0001410368-26-055337
12/31/2025	15.90%	34	0000036405-26-000074	0001410368-26-019995
09/30/2025	15.13%	35	0000036405-25-000234	0001410368-25-031990
06/30/2025	14.91%	39	0000036405-25-000134	0001752724-25-211029
03/31/2025	17.18%	39	0001752724-25-126223	0001752724-25-125154
12/31/2024	16.21%	40	0001752724-25-048301	0001752724-25-043814
09/30/2024	17.87%	37	0001752724-24-271119	0001752724-24-264694
06/30/2024	17.57%	36	0001752724-24-194921	0001752724-24-196571
03/31/2024	17.72%	35	0001752724-24-126353	0001752724-24-122739
12/31/2023	18.61%	38	0001752724-24-049267	0001752724-24-043163
09/30/2023	18.78%	37	0001752724-23-271156	0001752724-23-267539
06/30/2023	19.23%	37	0001752724-23-196229	0001752724-23-196581
03/31/2023	19.57%	36	0001752724-23-122697	0001752724-23-124012
12/31/2022	21.58%	37	0001752724-23-050295	0001752724-23-046898
09/30/2022	22.78%	37	0001752724-22-274740	0001752724-22-271213
06/30/2022	22.40%	35	0001752724-22-200787	0001752724-22-197120
03/31/2022	20.29%	36	0001752724-22-130122	0001752724-22-127609
12/31/2021	20.09%	36	0001752724-22-053941	0001752724-22-048831
09/30/2021	19.12%	35	0001752724-21-263214	0001752724-21-258720
06/30/2021	19.38%	35	0001752724-21-191928	0001752724-21-189787
03/31/2021	18.60%	32	0001752724-21-119819	0001752724-21-118943
12/31/2020	19.56%	32	0001752724-21-045823	0001752724-21-043965
09/30/2020	20.75%	32	0001752724-20-251133	0001752724-20-236147
06/30/2020	21.52%	32	0001752724-20-179628	0001752724-20-177262
03/31/2020	22.35%	33	0001752724-20-113361	0001752724-20-111522
12/31/2019	19.14%	33	0001752724-20-043577	0001752724-20-042749
09/30/2019	17.87%	33	0001752724-19-183925	0001752724-19-166359