Portfolio overlap

VUG / XLE

Overlap	Shared positions
0.27%	3

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 0.27%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 6.97%

Largest shared positions

Security	VUG	XLE	Overlap
TARGA RESOURCES	0.18%	3.45%	0.18%
TEXAS PACIFIC LA	0.06%	1.52%	0.06%
EQT CORP	0.04%	2.00%	0.04%

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 99.58%. 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQT Corp	0.08%	0.04%	-0.04
Targa Resources Corp	0.20%	0.18%	-0.02
Texas Pacific Land Corp	0.06%	0.06%	-0.0048
All other shared classes			0.00

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	VUG · SEC	XLE · SEC
06/30/2026	0.27%	3	0000036405-26-000474	0001410368-26-089509
03/31/2026	0.34%	3	0000036405-26-000315	0001410368-26-055358
12/31/2025	0.29%	4	0000036405-26-000067	0001410368-26-019987
09/30/2025	0.46%	5	0000036405-25-000244	0001410368-25-031925
06/30/2025	0.52%	6	0000036405-25-000133	0001752724-25-211030
03/31/2025	0.73%	6	0001752724-25-126249	0001752724-25-125091
12/31/2024	0.67%	8	0001752724-25-048303	0001752724-25-043833
09/30/2024	0.77%	8	0001752724-24-271078	0001752724-24-264610
06/30/2024	0.71%	7	0001752724-24-194928	0001752724-24-196572
03/31/2024	0.96%	8	0001752724-24-126348	0001752724-24-122752
12/31/2023	0.98%	8	0001752724-24-049211	0001752724-24-043191
09/30/2023	1.14%	8	0001752724-23-271145	0001752724-23-267589
06/30/2023	0.99%	9	0001752724-23-196195	0001752724-23-196485
03/31/2023	1.13%	9	0001752724-23-122689	0001752724-23-123993
12/31/2022	1.43%	9	0001752724-23-050239	0001752724-23-046846
09/30/2022	0.94%	7	0001752724-22-274742	0001752724-22-271202
06/30/2022	0.86%	7	0001752724-22-200781	0001752724-22-197089
03/31/2022	0.38%	3	0001752724-22-130132	0001752724-22-127613
12/31/2021	0.17%	1	0001752724-22-053965	0001752724-22-048811
09/30/2021	0.17%	2	0001752724-21-263272	0001752724-21-258730
06/30/2021	0.22%	2	0001752724-21-191944	0001752724-21-189805
03/31/2021	0.23%	3	0001752724-21-119814	0001752724-21-118924
12/31/2020	0.20%	3	0001752724-21-045812	0001752724-21-043939
09/30/2020	0.24%	5	0001752724-20-251131	0001752724-20-236111
06/30/2020	0.54%	7	0001752724-20-179027	0001752724-20-177301
03/31/2020	0.54%	9	0001752724-20-113496	0001752724-20-111524
12/31/2019	1.15%	9	0001752724-20-043574	0001752724-20-042748
09/30/2019	1.23%	10	0001752724-19-183942	0001752724-19-166361