Portfolio overlap

VUG / XLK

Overlap	Shared positions
55.18%	42

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 55.18%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 82.57%

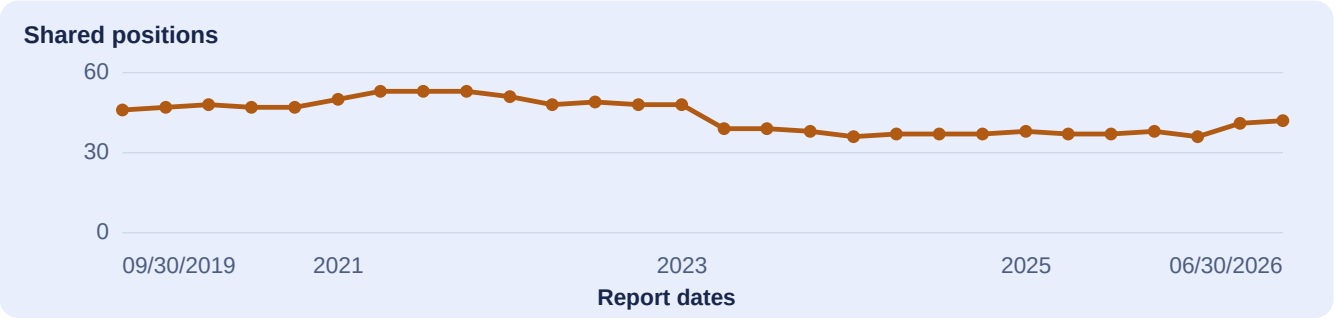
Largest shared positions

Security	VUG	XLK	Overlap
NVIDIA CORP	12.63%	14.65%	12.63%
APPLE INC	11.67%	12.85%	11.67%
MICROSOFT CORP	7.61%	8.38%	7.61%

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 99.71%. 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 +3.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.11%	2.62%	+1.50
Microsoft Corp	9.09%	7.61%	-1.48
Applied Materials Inc	0.47%	1.60%	+1.13
Intel Corp	0.00%	0.79%	+0.79
Marvell Technology Inc	0.00%	0.75%	+0.75
All other shared classes			+1.27

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	VUG · SEC	XLK · SEC
06/30/2026	55.18%	42	0000036405-26-000474	0001410368-26-089672
03/31/2026	51.22%	41	0000036405-26-000315	0001410368-26-055331
12/31/2025	50.75%	36	0000036405-26-000067	0001410368-26-020063
09/30/2025	49.58%	38	0000036405-25-000244	0001410368-25-032038
06/30/2025	48.51%	37	0000036405-25-000133	0001752724-25-211209
03/31/2025	45.87%	37	0001752724-25-126249	0001752724-25-125108
12/31/2024	48.01%	38	0001752724-25-048303	0001752724-25-043813
09/30/2024	46.37%	37	0001752724-24-271078	0001752724-24-264596
06/30/2024	40.34%	37	0001752724-24-194928	0001752724-24-196584
03/31/2024	39.83%	37	0001752724-24-126348	0001752724-24-122746
12/31/2023	42.25%	36	0001752724-24-049211	0001752724-24-043154
09/30/2023	40.04%	38	0001752724-23-271145	0001752724-23-267549
06/30/2023	41.73%	39	0001752724-23-196195	0001752724-23-196439
03/31/2023	40.05%	39	0001752724-23-122689	0001752724-23-124009
12/31/2022	43.35%	48	0001752724-23-050239	0001752724-23-046947
09/30/2022	42.33%	48	0001752724-22-274742	0001752724-22-271215
06/30/2022	43.14%	49	0001752724-22-200781	0001752724-22-197027
03/31/2022	42.47%	48	0001752724-22-130132	0001752724-22-127619
12/31/2021	42.06%	51	0001752724-22-053965	0001752724-22-048813
09/30/2021	39.59%	53	0001752724-21-263272	0001752724-21-258701
06/30/2021	39.82%	53	0001752724-21-191944	0001752724-21-189786
03/31/2021	39.96%	53	0001752724-21-119814	0001752724-21-118952
12/31/2020	40.92%	50	0001752724-21-045812	0001752724-21-043938
09/30/2020	40.53%	47	0001752724-20-251131	0001752724-20-236142
06/30/2020	39.48%	47	0001752724-20-179027	0001752724-20-177385
03/31/2020	38.05%	48	0001752724-20-113496	0001752724-20-111526
12/31/2019	36.65%	47	0001752724-20-043574	0001752724-20-042744
09/30/2019	34.21%	46	0001752724-19-183942	0001752724-19-166370