Portfolio overlap

VUG / XLV

Overlap	Shared positions
4.50%	12

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 4.50%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 27.81%

Largest shared positions

Security	VUG	XLV	Overlap
ELI LILLY & CO	2.81%	16.51%	2.81%
INTUITIVE SURGIC	0.40%	2.45%	0.40%
VERTEX PHARM	0.36%	2.19%	0.36%

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 99.68%. 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 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Stryker Corp	0.39%	0.17%	-0.22
Boston Scientific Corp	0.32%	0.10%	-0.22
Eli Lilly & Co	2.60%	2.81%	+0.21
Intuitive Surgical Inc	0.56%	0.40%	-0.15
Veeva Systems Inc	0.00%	0.09%	+0.09
All other shared classes			-0.22

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	XLV · SEC
06/30/2026	4.50%	12	0000036405-26-000474	0001410368-26-089348
03/31/2026	5.02%	13	0000036405-26-000315	0001410368-26-055337
12/31/2025	5.28%	13	0000036405-26-000067	0001410368-26-019995
09/30/2025	4.70%	13	0000036405-25-000244	0001410368-25-031990
06/30/2025	5.18%	13	0000036405-25-000133	0001752724-25-211029
03/31/2025	6.14%	13	0001752724-25-126249	0001752724-25-125154
12/31/2024	5.41%	17	0001752724-25-048303	0001752724-25-043814
09/30/2024	6.66%	19	0001752724-24-271078	0001752724-24-264694
06/30/2024	6.95%	20	0001752724-24-194928	0001752724-24-196571
03/31/2024	7.43%	23	0001752724-24-126348	0001752724-24-122739
12/31/2023	6.97%	23	0001752724-24-049211	0001752724-24-043163
09/30/2023	8.12%	26	0001752724-23-271145	0001752724-23-267539
06/30/2023	8.02%	28	0001752724-23-196195	0001752724-23-196581
03/31/2023	8.55%	28	0001752724-23-122689	0001752724-23-124012
12/31/2022	8.67%	28	0001752724-23-050239	0001752724-23-046898
09/30/2022	6.88%	28	0001752724-22-274742	0001752724-22-271213
06/30/2022	7.19%	29	0001752724-22-200781	0001752724-22-197120
03/31/2022	6.81%	29	0001752724-22-130132	0001752724-22-127609
12/31/2021	6.98%	31	0001752724-22-053965	0001752724-22-048831
09/30/2021	7.44%	33	0001752724-21-263272	0001752724-21-258720
06/30/2021	6.67%	32	0001752724-21-191944	0001752724-21-189787
03/31/2021	7.30%	32	0001752724-21-119814	0001752724-21-118943
12/31/2020	7.55%	30	0001752724-21-045812	0001752724-21-043965
09/30/2020	7.92%	30	0001752724-20-251131	0001752724-20-236147
06/30/2020	7.99%	30	0001752724-20-179027	0001752724-20-177262
03/31/2020	8.09%	28	0001752724-20-113496	0001752724-20-111522
12/31/2019	8.08%	29	0001752724-20-043574	0001752724-20-042749
09/30/2019	8.33%	30	0001752724-19-183942	0001752724-19-166359