# Portfolio overlap

## VUG / XLY

| Overlap | Shared positions |
|---|---|
| 11.40% | 19 |

## Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 11.40%

## State Street Consumer Discretionary Select Sector SPDR ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XLY 73.29%

## Largest shared positions

| Security | VUG | XLY | Overlap |
|---|---|---|---|
| AMAZON.COM INC | 4.47% | 22.22% | 4.47% |
| TESLA INC | 3.27% | 19.64% | 3.27% |
| MCDONALDS CORP | 0.54% | 4.15% | 0.54% |

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 -1.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Tesla Inc | 3.47% | 3.27% | -0.21 |
| McDonald's Corp | 0.75% | 0.54% | -0.20 |
| TJX Cos Inc/The | 0.60% | 0.48% | -0.13 |
| Amazon.com Inc | 4.59% | 4.47% | -0.12 |
| Booking Holdings Inc | 0.46% | 0.40% | -0.06 |
| All other shared classes | | | -0.29 |

# 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 | XLY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.40% | 19 | 0000036405-26-000474 | 0001410368-26-089594 |
| 03/31/2026 | 12.40% | 19 | 0000036405-26-000315 | 0001410368-26-055328 |
| 12/31/2025 | 12.57% | 19 | 0000036405-26-000067 | 0001410368-26-020042 |
| 09/30/2025 | 13.66% | 19 | 0000036405-25-000244 | 0001410368-25-031941 |
| 06/30/2025 | 13.91% | 20 | 0000036405-25-000133 | 0001752724-25-211224 |
| 03/31/2025 | 14.45% | 20 | 0001752724-25-126249 | 0001752724-25-125138 |
| 12/31/2024 | 15.70% | 21 | 0001752724-25-048303 | 0001752724-25-043841 |
| 09/30/2024 | 13.84% | 23 | 0001752724-24-271078 | 0001752724-24-264628 |
| 06/30/2024 | 12.14% | 23 | 0001752724-24-194928 | 0001752724-24-196600 |
| 03/31/2024 | 14.46% | 23 | 0001752724-24-126348 | 0001752724-24-122756 |
| 12/31/2023 | 16.21% | 25 | 0001752724-24-049211 | 0001752724-24-043158 |
| 09/30/2023 | 16.55% | 26 | 0001752724-23-271145 | 0001752724-23-267625 |
| 06/30/2023 | 16.07% | 27 | 0001752724-23-196195 | 0001752724-23-196579 |
| 03/31/2023 | 16.45% | 27 | 0001752724-23-122689 | 0001752724-23-123976 |
| 12/31/2022 | 16.81% | 29 | 0001752724-23-050239 | 0001752724-23-046890 |
| 09/30/2022 | 19.29% | 28 | 0001752724-22-274742 | 0001752724-22-271195 |
| 06/30/2022 | 17.47% | 29 | 0001752724-22-200781 | 0001752724-22-197082 |
| 03/31/2022 | 18.51% | 29 | 0001752724-22-130132 | 0001752724-22-127627 |
| 12/31/2021 | 17.98% | 31 | 0001752724-22-053965 | 0001752724-22-048714 |
| 09/30/2021 | 17.51% | 29 | 0001752724-21-263272 | 0001752724-21-258703 |
| 06/30/2021 | 17.10% | 30 | 0001752724-21-191944 | 0001752724-21-189794 |
| 03/31/2021 | 17.80% | 27 | 0001752724-21-119814 | 0001752724-21-118971 |
| 12/31/2020 | 18.12% | 25 | 0001752724-21-045812 | 0001752724-21-043958 |
| 09/30/2020 | 16.12% | 25 | 0001752724-20-251131 | 0001752724-20-236135 |
| 06/30/2020 | 15.67% | 28 | 0001752724-20-179027 | 0001752724-20-177364 |
| 03/31/2020 | 15.21% | 30 | 0001752724-20-113496 | 0001752724-20-111520 |
| 12/31/2019 | 15.01% | 30 | 0001752724-20-043574 | 0001752724-20-042743 |
| 09/30/2019 | 15.91% | 30 | 0001752724-19-183942 | 0001752724-19-166364 |