Portfolio overlap

VXF / XJH

Overlap	Shared positions
37.77%	358

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / VXF 37.77%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 99.72%

Largest shared positions

Security	VXF	XJH	Overlap
TWILIO INC - A	0.37%	0.97%	0.37%
CARPENTER TECH	0.36%	0.95%	0.36%
MKS INC	0.35%	0.93%	0.35%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 53–62 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 -0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.37%	0.00%	-0.37
Flex Ltd	0.33%	0.00%	-0.33
SiTime Corp	0.00%	0.19%	+0.19
Pinnacle Financial Partners Inc	0.00%	0.18%	+0.18
DigitalOcean Holdings Inc	0.00%	0.15%	+0.15
All other shared classes			-0.78

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	VXF · SEC	XJH · SEC
06/30/2026	37.77%	358	0000036405-26-000478	0000940400-26-035001
03/31/2026	38.72%	358	0000036405-26-000316	0000940400-26-020783
12/31/2025	37.30%	358	0000036405-26-000069	0000940400-26-007506
09/30/2025	34.93%	356	0000036405-25-000243	0000940400-25-010636
06/30/2025	35.95%	361	0000036405-25-000136	0001752724-25-205067
03/31/2025	36.76%	356	0001752724-25-126204	0001752724-25-122143
12/31/2024	35.06%	356	0001752724-25-048298	0001752724-25-041384
09/30/2024	35.80%	355	0001752724-24-271107	0001752724-24-274344
06/30/2024	35.10%	356	0001752724-24-194935	0001752724-24-191747
03/31/2024	34.99%	362	0001752724-24-126394	0001752724-24-120715
12/31/2023	33.90%	362	0001752724-24-049285	0001752724-24-038601
09/30/2023	32.74%	360	0001752724-23-271194	0001752724-23-263508
06/30/2023	32.32%	365	0001752724-23-196242	0001752724-23-188394
03/31/2023	31.87%	363	0001752724-23-122740	0001752724-23-113938
09/30/2022	30.38%	369	0001752724-22-274701	0001752724-22-264820
06/30/2022	30.78%	369	0001752724-22-200797	0001752724-22-193805
03/31/2022	29.21%	376	0001752724-22-130137	0001752724-22-122797
12/31/2021	27.83%	371	0001752724-22-053923	0001752724-22-046397
09/30/2021	26.29%	370	0001752724-21-263229	0001752724-21-255784
06/30/2021	27.36%	374	0001752724-21-191956	0001752724-21-186092
03/31/2021	28.49%	375	0001752724-21-119836	0001752724-21-116380
12/31/2020	28.40%	376	0001752724-21-045746	0001752724-21-040760
09/30/2020	26.97%	371	0001752724-20-251185	0001752724-20-247767