Portfolio overlap

ESGV / ONEQ

Overlap	Shared positions
65.12%	517

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 65.14%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 88.74%

Largest shared positions

Security	ESGV	ONEQ	Overlap
NVIDIA CORP	8.37%	11.18%	8.37%
APPLE INC	7.62%	9.98%	7.62%
MICROSOFT CORP	5.66%	7.29%	5.66%

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





26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.88%	1.84%	+0.96
Advanced Micro Devices Inc	0.61%	1.41%	+0.80
Broadcom Inc	2.80%	3.50%	+0.69
Amazon.com Inc	3.83%	4.40%	+0.57
NVIDIA Corp	7.88%	8.37%	+0.49
All other shared classes			+1.32

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	ESGV · SEC	ONEQ · SEC
05/31/2026	65.12%	517	0000052848-26-000891	0000035402-26-004684
02/28/2026	60.29%	522	0000052848-26-000397	0000035402-26-002608
11/30/2025	61.84%	533	0000052848-26-000154	0000035402-26-000471
08/31/2025	59.79%	546	0000052848-25-000257	0000035402-25-001409
05/31/2025	58.28%	562	0001752724-25-182556	0001752724-25-176693
02/28/2025	56.12%	565	0001752724-25-092892	0001752724-25-093514
11/30/2024	55.87%	567	0001752724-25-016039	0001752724-25-015247
08/31/2024	55.09%	570	0001752724-24-241718	0001752724-24-242919
05/31/2024	55.50%	582	0001752724-24-166240	0001752724-24-166843
02/29/2024	54.36%	583	0001752724-24-093328	0001752724-24-089304
11/30/2023	53.91%	587	0001752724-24-017648	0001752724-24-011824
08/31/2023	52.88%	585	0001752724-23-242574	0001752724-23-239312
05/31/2023	52.68%	604	0001752724-23-169056	0001752724-23-163329
02/28/2023	48.10%	597	0001752724-23-091862	0001752724-23-090280
11/30/2022	47.37%	591	0001752724-23-016396	0001752724-23-014663
08/31/2022	49.52%	602	0001752724-22-243088	0001752724-22-237770
05/31/2022	48.44%	596	0001752724-22-172656	0001752724-22-171179
02/28/2022	50.83%	605	0001752724-22-098276	0001752724-22-097498
11/30/2021	52.35%	608	0001752724-22-020354	0001752724-22-012453
08/31/2021	51.14%	603	0001752724-21-231815	0001752724-21-226045
05/31/2021	48.90%	600	0001752724-21-162108	0001752724-21-152589
02/28/2021	50.14%	588	0001752724-21-088447	0001752724-21-082031
11/30/2020	49.45%	599	0001752724-21-016639	0001752724-21-004646
08/31/2020	51.15%	611	0001752724-20-219755	0001752724-20-207599
05/31/2020	48.20%	612	0001752724-20-148969	0001752724-20-137522
02/29/2020	44.59%	599	0001752724-20-083593	0001752724-20-077857