Portfolio overlap

MGV / VONV

Overlap	Shared positions
53.59%	111

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 91.04%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 54.14%

Largest shared positions

Security	MGV	VONV	Overlap
MICRON TECH	5.26%	3.22%	3.22%
BERKSHIRE HATH-B	3.15%	2.60%	2.60%
JPMORGAN CHASE	3.64%	2.27%	2.27%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 56–62 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 +0.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.44%	3.22%	+1.78
Intel Corp	0.63%	1.50%	+0.87
Cisco Systems Inc	0.99%	1.42%	+0.44
Salesforce Inc	0.00%	0.40%	+0.40
Berkshire Hathaway Inc	2.91%	2.60%	-0.31
All other shared classes			-2.78

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	MGV · SEC	VONV · SEC
05/31/2026	53.59%	111	0000052848-26-000898	0001021882-26-000638
02/28/2026	53.19%	115	0000052848-26-000411	0001021882-26-000289
11/30/2025	52.56%	114	0000052848-26-000148	0001021882-26-000106
08/31/2025	53.25%	117	0000052848-25-000273	0001021882-25-000205
05/31/2025	57.25%	122	0001752724-25-182572	0001752724-25-182514
02/28/2025	58.57%	130	0001752724-25-092895	0001752724-25-092871
11/30/2024	56.91%	129	0001752724-25-016058	0001752724-25-016017
08/31/2024	56.65%	127	0001752724-24-241752	0001752724-24-241730
05/31/2024	56.27%	125	0001752724-24-166218	0001752724-24-166219
02/29/2024	56.68%	129	0001752724-24-093344	0001752724-24-093369
11/30/2023	57.04%	130	0001752724-24-017652	0001752724-24-017607
08/31/2023	57.40%	136	0001752724-23-242568	0001752724-23-242588
05/31/2023	56.56%	134	0001752724-23-169013	0001752724-23-169063
02/28/2023	56.37%	136	0001752724-23-091858	0001752724-23-091857
11/30/2022	56.38%	135	0001752724-23-016383	0001752724-23-016377
08/31/2022	54.89%	137	0001752724-22-243087	0001752724-22-243065
05/31/2022	59.02%	134	0001752724-22-172651	0001752724-22-172637
02/28/2022	58.47%	140	0001752724-22-098292	0001752724-22-098246
11/30/2021	56.87%	136	0001752724-22-020338	0001752724-22-020371
08/31/2021	55.96%	131	0001752724-21-231782	0001752724-21-231817
05/31/2021	55.91%	136	0001752724-21-162128	0001752724-21-162107
02/28/2021	56.04%	136	0001752724-21-088431	0001752724-21-088427
11/30/2020	56.80%	141	0001752724-21-016622	0001752724-21-016676
08/31/2020	56.41%	145	0001752724-20-219741	0001752724-20-219727
05/31/2020	62.41%	142	0001752724-20-148936	0001752724-20-148987
02/29/2020	62.78%	142	0001752724-20-083609	0001752724-20-083611
11/30/2019	63.62%	142	0001752724-20-016858	0001752724-20-016867