Portfolio overlap

MGV / VOOV

Overlap	Shared positions
51.70%	112

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 84.64%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 52.48%

Largest shared positions

Security	MGV	VOOV	Overlap
EXXON MOBIL CORP	2.91%	2.09%	2.09%
INTEL CORP	2.20%	1.85%	1.85%
WALMART INC	2.44%	1.75%	1.75%

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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.72%	1.85%	+1.14
Salesforce Inc	0.00%	0.41%	+0.41
QUALCOMM Inc	0.54%	0.92%	+0.39
Texas Instruments Inc	0.68%	0.96%	+0.28
Dell Technologies Inc	0.16%	0.43%	+0.27
All other shared classes			-3.09

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	VOOV · SEC
05/31/2026	51.70%	112	0000052848-26-000898	0000891190-26-000316
02/28/2026	52.31%	115	0000052848-26-000411	0000891190-26-000139
11/30/2025	51.45%	107	0000052848-26-000148	0000891190-26-000051
08/31/2025	52.38%	110	0000052848-25-000273	0000891190-25-000096
05/31/2025	53.01%	113	0001752724-25-182572	0001752724-25-182529
02/28/2025	54.72%	122	0001752724-25-092895	0001752724-25-092867
11/30/2024	64.95%	132	0001752724-25-016058	0001752724-25-016021
08/31/2024	64.41%	129	0001752724-24-241752	0001752724-24-241710
05/31/2024	63.70%	131	0001752724-24-166218	0001752724-24-166209
02/29/2024	64.43%	136	0001752724-24-093344	0001752724-24-093317
11/30/2023	46.45%	113	0001752724-24-017652	0001752724-24-017629
08/31/2023	46.84%	118	0001752724-23-242568	0001752724-23-242608
05/31/2023	49.15%	117	0001752724-23-169013	0001752724-23-169047
02/28/2023	50.26%	118	0001752724-23-091858	0001752724-23-091872
11/30/2022	64.22%	136	0001752724-23-016383	0001752724-23-016412
08/31/2022	63.36%	137	0001752724-22-243087	0001752724-22-243108
05/31/2022	63.49%	136	0001752724-22-172651	0001752724-22-172681
02/28/2022	63.00%	143	0001752724-22-098292	0001752724-22-098239
11/30/2021	62.74%	140	0001752724-22-020338	0001752724-22-020360
08/31/2021	61.93%	137	0001752724-21-231782	0001752724-21-231786
05/31/2021	62.85%	135	0001752724-21-162128	0001752724-21-162142
02/28/2021	63.58%	136	0001752724-21-088431	0001752724-21-088477
11/30/2020	67.84%	133	0001752724-21-016622	0001752724-21-016646
08/31/2020	68.73%	139	0001752724-20-219741	0001752724-20-219748
05/31/2020	69.34%	141	0001752724-20-148936	0001752724-20-149031
02/29/2020	69.77%	145	0001752724-20-083609	0001752724-20-083616
11/30/2019	59.66%	130	0001752724-20-016858	0001752724-20-016848