Portfolio overlap

VB / VEA

Overlap	Shared positions
0.08%	2

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.28%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.08%

Largest shared positions

Security	VB	VEA	Overlap
RB GLOBAL INC	0.26%	0.07%	0.07%
ENERGY FUELS INC	0.02%	0.01%	0.01%

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 97.68%. 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

03/31/2026 / 06/30/2026 +0.0024 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RB Global Inc	0.06%	0.07%	+0.01
Energy Fuels Inc/Canada	0.01%	0.01%	-0.0036
All other shared classes			0.00

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	VB · SEC	VEA · SEC
06/30/2026	0.08%	2	0000036405-26-000472	0000923202-26-000149
03/31/2026	0.08%	2	0000036405-26-000319	0000923202-26-000098
12/31/2025	0.08%	2	0000036405-26-000066	0000923202-26-000024
09/30/2025	0.08%	2	0000036405-25-000242	0000923202-25-000082
06/30/2025	0.16%	2	0000036405-25-000135	0000923202-25-000045
03/31/2025	0.18%	2	0001752724-25-126234	0001752724-25-126217
12/31/2024	0.20%	2	0001752724-25-048244	0001752724-25-048305
09/30/2024	0.17%	2	0001752724-24-271140	0001752724-24-271145
06/30/2024	0.06%	1	0001752724-24-194966	0001752724-24-194936
03/31/2024	0.06%	1	0001752724-24-126378	0001752724-24-126341
12/31/2023	0.05%	1	0001752724-24-049249	0001752724-24-049287
09/30/2023	0.06%	1	0001752724-23-271142	0001752724-23-271170
06/30/2023	0.00%	1	0001752724-23-196181	0001752724-23-196251
03/31/2023	0.00%	1	0001752724-23-122693	0001752724-23-122844
12/31/2022	0.00%	0	0001752724-23-050241	0001752724-23-050267
09/30/2022	0.00%	0	0001752724-22-274705	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-200746	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-130128	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-053957	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-263276	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-191994	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-119879	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-045782	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-251177	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-179646	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-113632	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-043556	0001752724-20-044022
09/30/2019	0.00%	2	0001752724-19-183900	0001752724-19-184509