Portfolio overlap

VB / VOO

Overlap	Shared positions
3.18%	130

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 21.71%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 3.18%

Largest shared positions

Security	VB	VOO	Overlap
FLEX LTD	0.36%	0.09%	0.09%
JABIL INC	0.49%	0.06%	0.06%
EMCOR GROUP INC	0.45%	0.06%	0.06%

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 98.87%. 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.10%	0.00%	-0.10
Flex Ltd	0.00%	0.09%	+0.09
Lumentum Holdings Inc	0.09%	0.00%	-0.09
Comfort Systems USA Inc	0.09%	0.00%	-0.09
Coherent Corp	0.08%	0.00%	-0.08
All other shared classes			+0.08

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	VOO · SEC
06/30/2026	3.18%	130	0000036405-26-000472	0000036405-26-000473
03/31/2026	3.36%	122	0000036405-26-000319	0000036405-26-000325
12/31/2025	2.86%	118	0000036405-26-000066	0000036405-26-000063
09/30/2025	2.56%	109	0000036405-25-000242	0000036405-25-000238
06/30/2025	2.50%	105	0000036405-25-000135	0000036405-25-000125
03/31/2025	2.39%	95	0001752724-25-126234	0001752724-25-126250
12/31/2024	2.13%	87	0001752724-25-048244	0001752724-25-048295
09/30/2024	2.16%	82	0001752724-24-271140	0001752724-24-271113
06/30/2024	2.01%	80	0001752724-24-194966	0001752724-24-194904
03/31/2024	2.21%	80	0001752724-24-126378	0001752724-24-126393
12/31/2023	2.11%	75	0001752724-24-049249	0001752724-24-049259
09/30/2023	1.79%	65	0001752724-23-271142	0001752724-23-271199
06/30/2023	1.79%	65	0001752724-23-196181	0001752724-23-196176
03/31/2023	1.73%	61	0001752724-23-122693	0001752724-23-122756
12/31/2022	1.75%	61	0001752724-23-050241	0001752724-23-050273
09/30/2022	1.65%	56	0001752724-22-274705	0001752724-22-274736
06/30/2022	1.67%	57	0001752724-22-200746	0001752724-22-200741
03/31/2022	1.95%	64	0001752724-22-130128	0001752724-22-130133
12/31/2021	1.71%	63	0001752724-22-053957	0001752724-22-053926
09/30/2021	1.81%	64	0001752724-21-263276	0001752724-21-263212
06/30/2021	1.95%	68	0001752724-21-191994	0001752724-21-191921
03/31/2021	2.11%	71	0001752724-21-119879	0001752724-21-119807
12/31/2020	1.91%	73	0001752724-21-045782	0001752724-21-045740
09/30/2020	1.72%	72	0001752724-20-251177	0001752724-20-251139
06/30/2020	1.35%	58	0001752724-20-179646	0001752724-20-179065
03/31/2020	0.82%	34	0001752724-20-113632	0001752724-20-113759
12/31/2019	0.98%	36	0001752724-20-043556	0001752724-20-043551
09/30/2019	0.98%	39	0001752724-19-183900	0001752724-19-184504