Portfolio overlap

VB / VTI

Overlap	Shared positions
11.94%	1308

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 99.76%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 11.94%

Largest shared positions

Security	VB	VTI	Overlap
ASTERA LABS INC	0.45%	0.10%	0.10%
FLEX LTD	0.36%	0.08%	0.08%
CREDO TECHNOLOGY	0.55%	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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp	0.09%	0.00%	-0.09
Lumentum Holdings Inc	0.08%	0.00%	-0.08
Astera Labs Inc	0.03%	0.10%	+0.08
Comfort Systems USA Inc	0.08%	0.00%	-0.08
Coherent Corp	0.07%	0.00%	-0.07
All other shared classes			+0.10

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	VTI · SEC
06/30/2026	11.94%	1308	0000036405-26-000472	0000036405-26-000480
03/31/2026	12.08%	1309	0000036405-26-000319	0000036405-26-000323
12/31/2025	11.40%	1321	0000036405-26-000066	0000036405-26-000070
09/30/2025	11.09%	1327	0000036405-25-000242	0000036405-25-000235
06/30/2025	10.96%	1339	0000036405-25-000135	0000036405-25-000128
03/31/2025	11.00%	1355	0001752724-25-126234	0001752724-25-126209
12/31/2024	11.14%	1370	0001752724-25-048244	0001752724-25-048292
09/30/2024	11.34%	1382	0001752724-24-271140	0001752724-24-271125
06/30/2024	10.91%	1401	0001752724-24-194966	0001752724-24-194911
03/31/2024	11.68%	1410	0001752724-24-126378	0001752724-24-126344
12/31/2023	11.81%	1422	0001752724-24-049249	0001752724-24-049262
09/30/2023	11.32%	1444	0001752724-23-271142	0001752724-23-271158
06/30/2023	11.43%	1443	0001752724-23-196181	0001752724-23-196191
03/31/2023	11.47%	1455	0001752724-23-122693	0001752724-23-122762
12/31/2022	11.93%	1484	0001752724-23-050241	0001752724-23-050283
09/30/2022	11.97%	1497	0001752724-22-274705	0001752724-22-274726
06/30/2022	11.82%	1526	0001752724-22-200746	0001752724-22-200747
03/31/2022	12.01%	1542	0001752724-22-130128	0001752724-22-130181
12/31/2021	11.90%	1554	0001752724-22-053957	0001752724-22-053911
09/30/2021	12.65%	1519	0001752724-21-263276	0001752724-21-263240
06/30/2021	12.95%	1480	0001752724-21-191994	0001752724-21-191997
03/31/2021	13.54%	1458	0001752724-21-119879	0001752724-21-119813
12/31/2020	13.11%	1421	0001752724-21-045782	0001752724-21-045752
09/30/2020	12.10%	1397	0001752724-20-251177	0001752724-20-251115
06/30/2020	11.90%	1376	0001752724-20-179646	0001752724-20-179644
03/31/2020	10.82%	1337	0001752724-20-113632	0001752724-20-113272
12/31/2019	12.33%	1359	0001752724-20-043556	0001752724-20-043566
09/30/2019	12.46%	1396	0001752724-19-183900	0001752724-19-184953