Portfolio overlap

VB / VTV

Overlap	Shared positions
0.78%	22

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.67%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 0.78%

Largest shared positions

Security	VB	VTV	Overlap
QNITY ELECTRONIC	0.21%	0.06%	0.06%
CENTENE CORP	0.19%	0.06%	0.06%
STEEL DYNAMICS	0.19%	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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Leidos Holdings Inc	0.04%	0.00%	-0.04
International Paper Co	0.00%	0.04%	+0.04
Alliant Energy Corp	0.00%	0.04%	+0.04
Evergy Inc	0.04%	0.00%	-0.04
Weyerhaeuser Co	0.04%	0.00%	-0.04
All other shared classes			+0.20

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	VTV · SEC
06/30/2026	0.78%	22	0000036405-26-000472	0000036405-26-000475
03/31/2026	0.62%	18	0000036405-26-000319	0000036405-26-000320
12/31/2025	0.65%	20	0000036405-26-000066	0000036405-26-000074
09/30/2025	0.48%	16	0000036405-25-000242	0000036405-25-000234
06/30/2025	0.62%	32	0000036405-25-000135	0000036405-25-000134
03/31/2025	0.54%	18	0001752724-25-126234	0001752724-25-126223
12/31/2024	0.55%	18	0001752724-25-048244	0001752724-25-048301
09/30/2024	0.45%	14	0001752724-24-271140	0001752724-24-271119
06/30/2024	0.45%	18	0001752724-24-194966	0001752724-24-194921
03/31/2024	0.66%	24	0001752724-24-126378	0001752724-24-126353
12/31/2023	0.75%	31	0001752724-24-049249	0001752724-24-049267
09/30/2023	0.54%	16	0001752724-23-271142	0001752724-23-271156
06/30/2023	0.67%	24	0001752724-23-196181	0001752724-23-196229
03/31/2023	0.57%	19	0001752724-23-122693	0001752724-23-122697
12/31/2022	0.49%	20	0001752724-23-050241	0001752724-23-050295
09/30/2022	0.59%	22	0001752724-22-274705	0001752724-22-274740
06/30/2022	0.54%	20	0001752724-22-200746	0001752724-22-200787
03/31/2022	0.71%	26	0001752724-22-130128	0001752724-22-130122
12/31/2021	0.60%	26	0001752724-22-053957	0001752724-22-053941
09/30/2021	0.79%	26	0001752724-21-263276	0001752724-21-263214
06/30/2021	0.84%	25	0001752724-21-191994	0001752724-21-191928
03/31/2021	0.69%	22	0001752724-21-119879	0001752724-21-119819
12/31/2020	0.63%	24	0001752724-21-045782	0001752724-21-045823
09/30/2020	0.71%	27	0001752724-20-251177	0001752724-20-251133
06/30/2020	0.70%	37	0001752724-20-179646	0001752724-20-179628
03/31/2020	0.12%	5	0001752724-20-113632	0001752724-20-113361
12/31/2019	0.15%	7	0001752724-20-043556	0001752724-20-043577
09/30/2019	0.27%	13	0001752724-19-183900	0001752724-19-183925