Portfolio overlap

VB / VUG

Overlap	Shared positions
0.65%	13

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.98%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 0.66%

Largest shared positions

Security	VB	VUG	Overlap
ASTERA LABS INC	0.45%	0.12%	0.12%
FLEX LTD	0.36%	0.10%	0.10%
TEXAS PACIFIC LA	0.16%	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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.00%	0.12%	+0.12
Ciena Corp	0.11%	0.00%	-0.11
Lumentum Holdings Inc	0.10%	0.00%	-0.10
Flex Ltd	0.00%	0.10%	+0.10
Comfort Systems USA Inc	0.10%	0.00%	-0.10
All other shared classes			-0.45

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	VUG · SEC
06/30/2026	0.65%	13	0000036405-26-000472	0000036405-26-000474
03/31/2026	1.19%	21	0000036405-26-000319	0000036405-26-000315
12/31/2025	0.46%	10	0000036405-26-000066	0000036405-26-000067
09/30/2025	0.73%	13	0000036405-25-000242	0000036405-25-000244
06/30/2025	0.35%	9	0000036405-25-000135	0000036405-25-000133
03/31/2025	0.39%	8	0001752724-25-126234	0001752724-25-126249
12/31/2024	0.34%	10	0001752724-25-048244	0001752724-25-048303
09/30/2024	0.44%	8	0001752724-24-271140	0001752724-24-271078
06/30/2024	0.28%	7	0001752724-24-194966	0001752724-24-194928
03/31/2024	0.34%	14	0001752724-24-126378	0001752724-24-126348
12/31/2023	0.31%	15	0001752724-24-049249	0001752724-24-049211
09/30/2023	0.38%	14	0001752724-23-271142	0001752724-23-271145
06/30/2023	0.33%	14	0001752724-23-196181	0001752724-23-196195
03/31/2023	0.34%	11	0001752724-23-122693	0001752724-23-122689
12/31/2022	0.43%	18	0001752724-23-050241	0001752724-23-050239
09/30/2022	0.52%	16	0001752724-22-274705	0001752724-22-274742
06/30/2022	0.41%	20	0001752724-22-200746	0001752724-22-200781
03/31/2022	0.40%	20	0001752724-22-130128	0001752724-22-130132
12/31/2021	0.25%	18	0001752724-22-053957	0001752724-22-053965
09/30/2021	0.42%	15	0001752724-21-263276	0001752724-21-263272
06/30/2021	0.46%	21	0001752724-21-191994	0001752724-21-191944
03/31/2021	0.65%	19	0001752724-21-119879	0001752724-21-119814
12/31/2020	0.50%	16	0001752724-21-045782	0001752724-21-045812
09/30/2020	0.52%	16	0001752724-20-251177	0001752724-20-251131
06/30/2020	0.42%	17	0001752724-20-179646	0001752724-20-179027
03/31/2020	0.38%	13	0001752724-20-113632	0001752724-20-113496
12/31/2019	0.42%	13	0001752724-20-043556	0001752724-20-043574
09/30/2019	0.40%	15	0001752724-19-183900	0001752724-19-183942