Portfolio overlap

VB / VXF

Overlap	Shared positions
74.60%	1171

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 78.19%

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / VXF 76.94%

Largest shared positions

Security	VB	VXF	Overlap
CREDO TECHNOLOGY	0.55%	0.52%	0.52%
ASTERA LABS INC	0.45%	0.76%	0.45%
NATERA INC	0.45%	0.46%	0.45%

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 98.82%. 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.37%	0.00%	-0.37
Flex Ltd	0.33%	0.00%	-0.33
Credo Technology Group Holding Ltd	0.20%	0.52%	+0.31
Rocket Lab Corp	0.26%	0.00%	-0.26
Astera Labs Inc	0.20%	0.45%	+0.25
All other shared classes			-0.11

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	VXF · SEC
06/30/2026	74.60%	1171	0000036405-26-000472	0000036405-26-000478
03/31/2026	75.09%	1179	0000036405-26-000319	0000036405-26-000316
12/31/2025	74.56%	1200	0000036405-26-000066	0000036405-26-000069
09/30/2025	71.62%	1216	0000036405-25-000242	0000036405-25-000243
06/30/2025	70.15%	1228	0000036405-25-000135	0000036405-25-000136
03/31/2025	72.00%	1256	0001752724-25-126234	0001752724-25-126204
12/31/2024	70.97%	1279	0001752724-25-048244	0001752724-25-048298
09/30/2024	72.13%	1297	0001752724-24-271140	0001752724-24-271107
06/30/2024	71.60%	1318	0001752724-24-194966	0001752724-24-194935
03/31/2024	70.47%	1328	0001752724-24-126378	0001752724-24-126394
12/31/2023	69.67%	1343	0001752724-24-049249	0001752724-24-049285
09/30/2023	67.20%	1377	0001752724-23-271142	0001752724-23-271194
06/30/2023	66.67%	1375	0001752724-23-196181	0001752724-23-196242
03/31/2023	66.11%	1389	0001752724-23-122693	0001752724-23-122740
12/31/2022	67.30%	1419	0001752724-23-050241	0001752724-23-050251
09/30/2022	66.12%	1438	0001752724-22-274705	0001752724-22-274701
06/30/2022	66.10%	1454	0001752724-22-200746	0001752724-22-200797
03/31/2022	62.12%	1469	0001752724-22-130128	0001752724-22-130137
12/31/2021	60.67%	1482	0001752724-22-053957	0001752724-22-053923
09/30/2021	59.96%	1452	0001752724-21-263276	0001752724-21-263229
06/30/2021	60.60%	1400	0001752724-21-191994	0001752724-21-191956
03/31/2021	62.95%	1382	0001752724-21-119879	0001752724-21-119836
12/31/2020	62.90%	1343	0001752724-21-045782	0001752724-21-045746
09/30/2020	61.08%	1323	0001752724-20-251177	0001752724-20-251185
06/30/2020	65.07%	1310	0001752724-20-179646	0001752724-20-179645
03/31/2020	67.17%	1297	0001752724-20-113632	0001752724-20-113373
12/31/2019	68.78%	1320	0001752724-20-043556	0001752724-20-043567
09/30/2019	68.75%	1352	0001752724-19-183900	0001752724-19-184508