Portfolio overlap

VDE / VGT

Overlap	Shared positions
0.00%	0

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 0.00%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 0.00%

Largest shared positions

Security	VDE	VGT	Overlap

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	VDE · SEC	VGT · SEC
05/31/2026	0.00%	0	0000052848-26-000902	0000052848-26-000893
02/28/2026	0.00%	0	0000052848-26-000408	0000052848-26-000413
11/30/2025	0.00%	0	0000052848-26-000147	0000052848-26-000149
08/31/2025	0.00%	0	0000052848-25-000258	0000052848-25-000265
05/31/2025	0.00%	0	0001752724-25-182539	0001752724-25-182571
02/28/2025	0.00%	0	0001752724-25-092880	0001752724-25-092845
11/30/2024	0.00%	0	0001752724-25-016035	0001752724-25-016029
08/31/2024	0.00%	0	0001752724-24-241713	0001752724-24-241737
05/31/2024	0.00%	0	0001752724-24-166216	0001752724-24-166246
02/29/2024	0.00%	0	0001752724-24-093345	0001752724-24-093335
11/30/2023	0.00%	0	0001752724-24-017611	0001752724-24-017626
08/31/2023	0.00%	0	0001752724-23-242594	0001752724-23-242580
05/31/2023	0.00%	0	0001752724-23-169046	0001752724-23-169031
02/28/2023	0.00%	0	0001752724-23-091869	0001752724-23-091879
11/30/2022	0.00%	0	0001752724-23-016419	0001752724-23-016428
08/31/2022	0.00%	0	0001752724-22-243093	0001752724-22-243063
05/31/2022	0.00%	0	0001752724-22-172631	0001752724-22-172665
02/28/2022	0.00%	0	0001752724-22-098267	0001752724-22-098291
11/30/2021	0.00%	0	0001752724-22-020334	0001752724-22-020357
08/31/2021	0.00%	0	0001752724-21-231818	0001752724-21-231792
05/31/2021	0.00%	0	0001752724-21-162120	0001752724-21-162155
02/28/2021	0.00%	0	0001752724-21-088469	0001752724-21-088422
11/30/2020	0.00%	0	0001752724-21-016657	0001752724-21-016633
08/31/2020	0.00%	0	0001752724-20-219752	0001752724-20-219759
05/31/2020	0.00%	0	0001752724-20-149148	0001752724-20-148994
02/29/2020	0.00%	0	0001752724-20-083595	0001752724-20-083599
11/30/2019	0.00%	0	0001752724-20-016876	0001752724-20-016849