Portfolio overlap

VDE / VHT

Overlap	Shared positions
0.00%	0

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 0.00%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 0.00%

Largest shared positions

Security	VDE	VHT	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 95.87%. 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

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	VHT · SEC
05/31/2026	0.00%	0	0000052848-26-000902	0000052848-26-000886
02/28/2026	0.00%	0	0000052848-26-000408	0000052848-26-000418
11/30/2025	0.00%	0	0000052848-26-000147	0000052848-26-000153
08/31/2025	0.00%	0	0000052848-25-000258	0000052848-25-000274
05/31/2025	0.00%	0	0001752724-25-182539	0001752724-25-182554
02/28/2025	0.00%	0	0001752724-25-092880	0001752724-25-092856
11/30/2024	0.00%	0	0001752724-25-016035	0001752724-25-016067
08/31/2024	0.00%	0	0001752724-24-241713	0001752724-24-241768
05/31/2024	0.00%	0	0001752724-24-166216	0001752724-24-166213
02/29/2024	0.00%	0	0001752724-24-093345	0001752724-24-093350
11/30/2023	0.00%	0	0001752724-24-017611	0001752724-24-017632
08/31/2023	0.00%	0	0001752724-23-242594	0001752724-23-242600
05/31/2023	0.00%	0	0001752724-23-169046	0001752724-23-169037
02/28/2023	0.00%	0	0001752724-23-091869	0001752724-23-091873
11/30/2022	0.00%	0	0001752724-23-016419	0001752724-23-016404
08/31/2022	0.00%	0	0001752724-22-243093	0001752724-22-243113
05/31/2022	0.00%	0	0001752724-22-172631	0001752724-22-172643
02/28/2022	0.00%	0	0001752724-22-098267	0001752724-22-098247
11/30/2021	0.00%	0	0001752724-22-020334	0001752724-22-020369
08/31/2021	0.00%	0	0001752724-21-231818	0001752724-21-231825
05/31/2021	0.00%	0	0001752724-21-162120	0001752724-21-162144
02/28/2021	0.00%	0	0001752724-21-088469	0001752724-21-088425
11/30/2020	0.00%	0	0001752724-21-016657	0001752724-21-016635
08/31/2020	0.00%	0	0001752724-20-219752	0001752724-20-219744
05/31/2020	0.00%	0	0001752724-20-149148	0001752724-20-149029
02/29/2020	0.00%	0	0001752724-20-083595	0001752724-20-083604
11/30/2019	0.00%	0	0001752724-20-016876	0001752724-20-016930