Portfolio overlap

VDE / VOOG

Overlap	Shared positions
0.00%	0

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 0.00%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 0.00%

Largest shared positions

Security	VDE	VOOG	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	VOOG · SEC
05/31/2026	0.00%	0	0000052848-26-000902	0000891190-26-000319
02/28/2026	0.00%	0	0000052848-26-000408	0000891190-26-000138
11/30/2025	0.37%	4	0000052848-26-000147	0000891190-26-000056
08/31/2025	0.40%	4	0000052848-25-000258	0000891190-25-000100
05/31/2025	0.60%	5	0001752724-25-182539	0001752724-25-182516
02/28/2025	0.71%	5	0001752724-25-092880	0001752724-25-092900
11/30/2024	1.39%	11	0001752724-25-016035	0001752724-25-016032
08/31/2024	1.44%	11	0001752724-24-241713	0001752724-24-241747
05/31/2024	1.49%	11	0001752724-24-166216	0001752724-24-166235
02/29/2024	1.56%	12	0001752724-24-093345	0001752724-24-093327
11/30/2023	6.23%	18	0001752724-24-017611	0001752724-24-017651
08/31/2023	6.73%	18	0001752724-23-242594	0001752724-23-242581
05/31/2023	6.51%	18	0001752724-23-169046	0001752724-23-168999
02/28/2023	7.69%	18	0001752724-23-091869	0001752724-23-091903
11/30/2022	1.42%	9	0001752724-23-016419	0001752724-23-016416
08/31/2022	1.22%	8	0001752724-22-243093	0001752724-22-243098
05/31/2022	1.29%	8	0001752724-22-172631	0001752724-22-172672
02/28/2022	0.95%	8	0001752724-22-098267	0001752724-22-098242
11/30/2021	0.05%	1	0001752724-22-020334	0001752724-22-020352
08/31/2021	0.05%	1	0001752724-21-231818	0001752724-21-231830
05/31/2021	0.07%	1	0001752724-21-162120	0001752724-21-162140
02/28/2021	0.06%	1	0001752724-21-088469	0001752724-21-088460
11/30/2020	0.56%	8	0001752724-21-016657	0001752724-21-016651
08/31/2020	0.55%	8	0001752724-20-219752	0001752724-20-219762
05/31/2020	0.74%	8	0001752724-20-149148	0001752724-20-148951
02/29/2020	0.96%	13	0001752724-20-083595	0001752724-20-083608
11/30/2019	2.52%	13	0001752724-20-016876	0001752724-20-016868