Portfolio overlap

VDE / VTWO

Overlap	Shared positions
4.70%	66

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 9.05%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 4.70%

Largest shared positions

Security	VDE	VTWO	Overlap
SM ENERGY CO	0.33%	0.22%	0.22%
URANIUM ENERGY	0.31%	0.19%	0.19%
KODIAK GAS SERVI	0.32%	0.18%	0.18%

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 -0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Uranium Energy Corp	0.24%	0.19%	-0.05
CNX Resources Corp	0.18%	0.14%	-0.04
SM Energy Co	0.19%	0.22%	+0.04
Kodiak Gas Services Inc	0.15%	0.18%	+0.03
Sable Offshore Corp	0.02%	0.05%	+0.03
All other shared classes			-0.25

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	VTWO · SEC
05/31/2026	4.70%	66	0000052848-26-000902	0001021882-26-000640
02/28/2026	4.93%	66	0000052848-26-000408	0001021882-26-000275
11/30/2025	4.09%	68	0000052848-26-000147	0001021882-26-000112
08/31/2025	3.96%	69	0000052848-25-000258	0001021882-25-000201
05/31/2025	3.75%	67	0001752724-25-182539	0001752724-25-182538
02/28/2025	4.04%	67	0001752724-25-092880	0001752724-25-092853
11/30/2024	4.29%	67	0001752724-25-016035	0001752724-25-016034
08/31/2024	4.61%	64	0001752724-24-241713	0001752724-24-241759
05/31/2024	6.56%	72	0001752724-24-166216	0001752724-24-166222
02/29/2024	5.97%	73	0001752724-24-093345	0001752724-24-093361
11/30/2023	6.36%	67	0001752724-24-017611	0001752724-24-017621
08/31/2023	6.69%	70	0001752724-23-242594	0001752724-23-242604
05/31/2023	5.18%	66	0001752724-23-169046	0001752724-23-169059
02/28/2023	5.50%	66	0001752724-23-091869	0001752724-23-091897
11/30/2022	5.64%	61	0001752724-23-016419	0001752724-23-016399
08/31/2022	4.93%	62	0001752724-22-243093	0001752724-22-243074
05/31/2022	7.11%	60	0001752724-22-172631	0001752724-22-172635
02/28/2022	5.10%	61	0001752724-22-098267	0001752724-22-098236
11/30/2021	3.58%	59	0001752724-22-020334	0001752724-22-020339
08/31/2021	2.88%	57	0001752724-21-231818	0001752724-21-231776
05/31/2021	2.43%	55	0001752724-21-162120	0001752724-21-162164
02/28/2021	2.33%	54	0001752724-21-088469	0001752724-21-088441
11/30/2020	1.77%	57	0001752724-21-016657	0001752724-21-016644
08/31/2020	1.88%	59	0001752724-20-219752	0001752724-20-219757
05/31/2020	1.47%	72	0001752724-20-149148	0001752724-20-149053
02/29/2020	1.84%	74	0001752724-20-083595	0001752724-20-083621
11/30/2019	2.35%	85	0001752724-20-016876	0001752724-20-016893