Portfolio overlap

VEA / VOO

Overlap	Shared positions
0.00%	0

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 0.00%

Largest shared positions

Security	VEA	VOO	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





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 97.68%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	VEA · SEC	VOO · SEC
06/30/2026	0.00%	0	0000923202-26-000149	0000036405-26-000473
03/31/2026	0.00%	0	0000923202-26-000098	0000036405-26-000325
12/31/2025	0.00%	0	0000923202-26-000024	0000036405-26-000063
09/30/2025	0.00%	0	0000923202-25-000082	0000036405-25-000238
06/30/2025	0.04%	1	0000923202-25-000045	0000036405-25-000125
03/31/2025	0.05%	1	0001752724-25-126217	0001752724-25-126250
12/31/2024	0.05%	2	0001752724-25-048305	0001752724-25-048295
09/30/2024	0.05%	2	0001752724-24-271145	0001752724-24-271113
06/30/2024	0.00%	1	0001752724-24-194936	0001752724-24-194904
03/31/2024	0.00%	1	0001752724-24-126341	0001752724-24-126393
12/31/2023	0.00%	1	0001752724-24-049287	0001752724-24-049259
09/30/2023	0.00%	1	0001752724-23-271170	0001752724-23-271199
06/30/2023	0.00%	1	0001752724-23-196251	0001752724-23-196176
03/31/2023	0.00%	1	0001752724-23-122844	0001752724-23-122756
12/31/2022	0.00%	1	0001752724-23-050267	0001752724-23-050273
09/30/2022	0.00%	1	0001752724-22-274708	0001752724-22-274736
06/30/2022	0.00%	0	0001752724-22-200777	0001752724-22-200741
03/31/2022	0.00%	0	0001752724-22-130130	0001752724-22-130133
12/31/2021	0.00%	0	0001752724-22-053922	0001752724-22-053926
09/30/2021	0.00%	0	0001752724-21-263249	0001752724-21-263212
06/30/2021	0.00%	0	0001752724-21-191925	0001752724-21-191921
03/31/2021	0.00%	0	0001752724-21-119861	0001752724-21-119807
12/31/2020	0.01%	1	0001752724-21-045741	0001752724-21-045740
09/30/2020	0.01%	1	0001752724-20-251128	0001752724-20-251139
06/30/2020	0.01%	1	0001752724-20-179034	0001752724-20-179065
03/31/2020	0.01%	1	0001752724-20-113495	0001752724-20-113759
12/31/2019	0.03%	1	0001752724-20-044022	0001752724-20-043551
09/30/2019	0.04%	1	0001752724-19-184509	0001752724-19-184504