Portfolio overlap

VEA / VTI

Overlap	Shared positions
0.14%	4

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.30%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 0.14%

Largest shared positions

Security	VEA	VTI	Overlap
WASTE CONNECTION	0.13%	0.06%	0.06%
SUNBELT RENTALS	0.09%	0.04%	0.04%
RB GLOBAL INC	0.07%	0.03%	0.03%

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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Waste Connections Inc	0.07%	0.06%	-0.01
Energy Fuels Inc/Canada	0.01%	0.00%	-0.0022
RB Global Inc	0.03%	0.03%	+0.0015
Sunbelt Rentals Holdings Inc	0.04%	0.04%	-0.00044
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	VTI · SEC
06/30/2026	0.14%	4	0000923202-26-000149	0000036405-26-000480
03/31/2026	0.14%	4	0000923202-26-000098	0000036405-26-000323
12/31/2025	0.11%	4	0000923202-26-000024	0000036405-26-000070
09/30/2025	0.11%	4	0000923202-25-000082	0000036405-25-000235
06/30/2025	0.15%	3	0000923202-25-000045	0000036405-25-000128
03/31/2025	0.17%	3	0001752724-25-126217	0001752724-25-126209
12/31/2024	0.16%	4	0001752724-25-048305	0001752724-25-048292
09/30/2024	0.16%	5	0001752724-24-271145	0001752724-24-271125
06/30/2024	0.20%	5	0001752724-24-194936	0001752724-24-194911
03/31/2024	0.21%	5	0001752724-24-126341	0001752724-24-126344
12/31/2023	0.20%	5	0001752724-24-049287	0001752724-24-049262
09/30/2023	0.20%	5	0001752724-23-271170	0001752724-23-271158
06/30/2023	0.16%	5	0001752724-23-196251	0001752724-23-196191
03/31/2023	0.16%	5	0001752724-23-122844	0001752724-23-122762
12/31/2022	0.17%	4	0001752724-23-050267	0001752724-23-050283
09/30/2022	0.10%	3	0001752724-22-274708	0001752724-22-274726
06/30/2022	0.09%	2	0001752724-22-200777	0001752724-22-200747
03/31/2022	0.08%	2	0001752724-22-130130	0001752724-22-130181
12/31/2021	0.08%	2	0001752724-22-053922	0001752724-22-053911
09/30/2021	0.08%	2	0001752724-21-263249	0001752724-21-263240
06/30/2021	0.08%	2	0001752724-21-191925	0001752724-21-191997
03/31/2021	0.08%	2	0001752724-21-119861	0001752724-21-119813
12/31/2020	0.08%	2	0001752724-21-045741	0001752724-21-045752
09/30/2020	0.09%	2	0001752724-20-251128	0001752724-20-251115
06/30/2020	0.09%	2	0001752724-20-179034	0001752724-20-179644
03/31/2020	0.08%	3	0001752724-20-113495	0001752724-20-113272
12/31/2019	0.08%	1	0001752724-20-044022	0001752724-20-043566
09/30/2019	0.08%	3	0001752724-19-184509	0001752724-19-184953