Portfolio overlap

VEA / VTV

Overlap	Shared positions
0.06%	1

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.09%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 0.06%

Largest shared positions

Security	VEA	VTV	Overlap
SUNBELT RENTALS	0.09%	0.06%	0.06%

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 +0.0023 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sunbelt Rentals Holdings Inc	0.06%	0.06%	+0.0023
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	VTV · SEC
06/30/2026	0.06%	1	0000923202-26-000149	0000036405-26-000475
03/31/2026	0.06%	1	0000923202-26-000098	0000036405-26-000320
12/31/2025	0.00%	0	0000923202-26-000024	0000036405-26-000074
09/30/2025	0.00%	0	0000923202-25-000082	0000036405-25-000234
06/30/2025	0.00%	0	0000923202-25-000045	0000036405-25-000134
03/31/2025	0.00%	0	0001752724-25-126217	0001752724-25-126223
12/31/2024	0.00%	1	0001752724-25-048305	0001752724-25-048301
09/30/2024	0.00%	1	0001752724-24-271145	0001752724-24-271119
06/30/2024	0.17%	2	0001752724-24-194936	0001752724-24-194921
03/31/2024	0.19%	2	0001752724-24-126341	0001752724-24-126353
12/31/2023	0.18%	2	0001752724-24-049287	0001752724-24-049267
09/30/2023	0.17%	2	0001752724-23-271170	0001752724-23-271156
06/30/2023	0.15%	2	0001752724-23-196251	0001752724-23-196229
03/31/2023	0.13%	2	0001752724-23-122844	0001752724-23-122697
12/31/2022	0.13%	2	0001752724-23-050267	0001752724-23-050295
09/30/2022	0.00%	1	0001752724-22-274708	0001752724-22-274740
06/30/2022	0.00%	0	0001752724-22-200777	0001752724-22-200787
03/31/2022	0.00%	0	0001752724-22-130130	0001752724-22-130122
12/31/2021	0.00%	0	0001752724-22-053922	0001752724-22-053941
09/30/2021	0.00%	0	0001752724-21-263249	0001752724-21-263214
06/30/2021	0.00%	0	0001752724-21-191925	0001752724-21-191928
03/31/2021	0.00%	0	0001752724-21-119861	0001752724-21-119819
12/31/2020	0.00%	0	0001752724-21-045741	0001752724-21-045823
09/30/2020	0.00%	0	0001752724-20-251128	0001752724-20-251133
06/30/2020	0.00%	0	0001752724-20-179034	0001752724-20-179628
03/31/2020	0.00%	0	0001752724-20-113495	0001752724-20-113361
12/31/2019	0.00%	0	0001752724-20-044022	0001752724-20-043577
09/30/2019	0.00%	0	0001752724-19-184509	0001752724-19-183925