Portfolio overlap

VEA / VUG

Overlap	Shared positions
0.19%	2

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.22%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 0.19%

Largest shared positions

Security	VEA	VUG	Overlap
WASTE CONNECTION	0.13%	0.14%	0.13%
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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Waste Connections Inc	0.14%	0.13%	-0.01
Sunbelt Rentals Holdings Inc	0.06%	0.06%	-0.0015
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	VUG · SEC
06/30/2026	0.19%	2	0000923202-26-000149	0000036405-26-000474
03/31/2026	0.20%	2	0000923202-26-000098	0000036405-26-000315
12/31/2025	0.15%	1	0000923202-26-000024	0000036405-26-000067
09/30/2025	0.17%	1	0000923202-25-000082	0000036405-25-000244
06/30/2025	0.17%	1	0000923202-25-000045	0000036405-25-000133
03/31/2025	0.22%	1	0001752724-25-126217	0001752724-25-126249
12/31/2024	0.16%	1	0001752724-25-048305	0001752724-25-048303
09/30/2024	0.19%	1	0001752724-24-271145	0001752724-24-271078
06/30/2024	0.19%	1	0001752724-24-194936	0001752724-24-194928
03/31/2024	0.19%	1	0001752724-24-126341	0001752724-24-126348
12/31/2023	0.17%	1	0001752724-24-049287	0001752724-24-049211
09/30/2023	0.17%	1	0001752724-23-271170	0001752724-23-271145
06/30/2023	0.17%	1	0001752724-23-196251	0001752724-23-196195
03/31/2023	0.17%	1	0001752724-23-122844	0001752724-23-122689
12/31/2022	0.17%	1	0001752724-23-050267	0001752724-23-050239
09/30/2022	0.21%	1	0001752724-22-274708	0001752724-22-274742
06/30/2022	0.17%	1	0001752724-22-200777	0001752724-22-200781
03/31/2022	0.16%	1	0001752724-22-130130	0001752724-22-130132
12/31/2021	0.15%	1	0001752724-22-053922	0001752724-22-053965
09/30/2021	0.14%	1	0001752724-21-263249	0001752724-21-263272
06/30/2021	0.13%	1	0001752724-21-191925	0001752724-21-191944
03/31/2021	0.13%	1	0001752724-21-119861	0001752724-21-119814
12/31/2020	0.12%	1	0001752724-21-045741	0001752724-21-045812
09/30/2020	0.15%	1	0001752724-20-251128	0001752724-20-251131
06/30/2020	0.14%	1	0001752724-20-179034	0001752724-20-179027
03/31/2020	0.13%	1	0001752724-20-113495	0001752724-20-113496
12/31/2019	0.12%	1	0001752724-20-044022	0001752724-20-043574
09/30/2019	0.13%	1	0001752724-19-184509	0001752724-19-183942