Portfolio overlap

VFMO / VONV

Overlap	Shared positions
28.38%	214

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 48.89%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 47.16%

Largest shared positions

Security	VFMO	VONV	Overlap
MICRON TECH	1.36%	3.22%	1.36%
INTEL CORP	1.25%	1.50%	1.25%
ADV MICRO DEVICE	1.12%	1.02%	1.02%

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 99.38%. 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 +6.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.63%	1.25%	+0.62
Advanced Micro Devices Inc	0.42%	1.02%	+0.61
Chevron Corp	0.00%	0.51%	+0.51
Marvell Technology Inc	0.00%	0.48%	+0.48
ConocoPhillips	0.00%	0.42%	+0.42
All other shared classes			+3.46

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	VFMO · SEC	VONV · SEC
05/31/2026	28.38%	214	0000105563-26-000292	0001021882-26-000638
02/28/2026	22.28%	190	0000105563-26-000161	0001021882-26-000289
11/30/2025	17.88%	167	0000105563-26-000053	0001021882-26-000106
08/31/2025	18.84%	182	0000105563-25-000093	0001021882-25-000205
05/31/2025	24.39%	206	0001752724-25-182566	0001752724-25-182514
02/28/2025	21.79%	201	0001752724-25-092854	0001752724-25-092871
11/30/2024	21.80%	227	0001752724-25-016056	0001752724-25-016017
08/31/2024	16.83%	194	0001752724-24-241726	0001752724-24-241730
05/31/2024	16.35%	165	0001752724-24-166202	0001752724-24-166219
02/29/2024	13.25%	140	0001752724-24-093336	0001752724-24-093369
11/30/2023	13.74%	135	0001752724-24-017628	0001752724-24-017607
08/31/2023	13.82%	144	0001752724-23-242626	0001752724-23-242588
05/31/2023	16.87%	164	0001752724-23-169014	0001752724-23-169063
02/28/2023	18.48%	174	0001752724-23-091889	0001752724-23-091857
11/30/2022	20.75%	186	0001752724-23-016421	0001752724-23-016377
08/31/2022	21.79%	199	0001752724-22-243097	0001752724-22-243065
05/31/2022	24.11%	174	0001752724-22-172684	0001752724-22-172637
02/28/2022	22.54%	188	0001752724-22-098255	0001752724-22-098246
11/30/2021	20.11%	217	0001752724-22-020343	0001752724-22-020371
08/31/2021	17.87%	219	0001752724-21-231783	0001752724-21-231817
05/31/2021	20.53%	193	0001752724-21-162112	0001752724-21-162107
02/28/2021	15.12%	185	0001752724-21-088480	0001752724-21-088427
11/30/2020	10.11%	141	0001752724-21-016642	0001752724-21-016676
08/31/2020	11.05%	148	0001752724-20-219764	0001752724-20-219727
05/31/2020	16.24%	117	0001752724-20-149039	0001752724-20-148987
02/29/2020	13.23%	105	0001752724-20-083627	0001752724-20-083611
11/30/2019	16.01%	129	0001752724-20-016844	0001752724-20-016867