Portfolio overlap

VFMO / VTWG

Overlap	Shared positions
20.43%	282

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 27.24%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 53.58%

Largest shared positions

Security	VFMO	VTWG	Overlap
STERLING INFRAST	0.41%	1.43%	0.41%
SITIME CORP	0.34%	0.89%	0.34%
SANMINA CORP	0.33%	0.35%	0.33%

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 99.39%. 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 -1.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Installed Building Products Inc	0.48%	0.07%	-0.41
Applied Digital Corp	0.10%	0.30%	+0.20
DigitalOcean Holdings Inc	0.06%	0.24%	+0.19
Rigetti Computing Inc	0.22%	0.04%	-0.18
FormFactor Inc	0.07%	0.23%	+0.16
All other shared classes			-1.75

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	VTWG · SEC
05/31/2026	20.43%	282	0000105563-26-000292	0001021882-26-000633
02/28/2026	22.23%	313	0000105563-26-000161	0001021882-26-000277
11/30/2025	21.46%	311	0000105563-26-000053	0001021882-26-000103
08/31/2025	22.60%	321	0000105563-25-000093	0001021882-25-000197
05/31/2025	19.02%	258	0001752724-25-182566	0001752724-25-182536
02/28/2025	20.26%	293	0001752724-25-092854	0001752724-25-092866
11/30/2024	21.69%	306	0001752724-25-016056	0001752724-25-016077
08/31/2024	19.89%	307	0001752724-24-241726	0001752724-24-241746
05/31/2024	17.07%	234	0001752724-24-166202	0001752724-24-166208
02/29/2024	17.97%	240	0001752724-24-093336	0001752724-24-093337
11/30/2023	19.87%	269	0001752724-24-017628	0001752724-24-017653
08/31/2023	21.11%	282	0001752724-23-242626	0001752724-23-242596
05/31/2023	19.29%	232	0001752724-23-169014	0001752724-23-169024
02/28/2023	21.61%	278	0001752724-23-091889	0001752724-23-091875
11/30/2022	19.58%	274	0001752724-23-016421	0001752724-23-016429
08/31/2022	16.19%	241	0001752724-22-243097	0001752724-22-243121
05/31/2022	12.25%	197	0001752724-22-172684	0001752724-22-172683
02/28/2022	12.12%	216	0001752724-22-098255	0001752724-22-098253
11/30/2021	16.54%	297	0001752724-22-020343	0001752724-22-020359
08/31/2021	17.44%	335	0001752724-21-231783	0001752724-21-231832
05/31/2021	16.81%	268	0001752724-21-162112	0001752724-21-162163
02/28/2021	23.39%	353	0001752724-21-088480	0001752724-21-088474
11/30/2020	23.77%	350	0001752724-21-016642	0001752724-21-016626
08/31/2020	20.22%	323	0001752724-20-219764	0001752724-20-219779
05/31/2020	21.41%	245	0001752724-20-149039	0001752724-20-149032
02/29/2020	21.38%	228	0001752724-20-083627	0001752724-20-083612
11/30/2019	20.89%	228	0001752724-20-016844	0001752724-20-016828