Portfolio overlap

VFMO / VTWV

Overlap	Shared positions
19.19%	315

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 27.52%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 37.56%

Largest shared positions

Security	VFMO	VTWV	Overlap
SANMINA CORP	0.33%	0.47%	0.33%
NEXTPOWER INC-A	0.28%	0.28%	0.28%
TTM TECHNOLOGIES	0.26%	1.10%	0.26%

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 99.48%. 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 +3.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vaxcyte Inc	0.00%	0.20%	+0.20
CONSOL Energy Inc	0.00%	0.18%	+0.18
Cohu Inc	0.00%	0.15%	+0.15
Terns Pharmaceuticals Inc	0.15%	0.00%	-0.15
Ichor Holdings Ltd	0.00%	0.14%	+0.14
All other shared classes			+3.39

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	VTWV · SEC
05/31/2026	19.19%	315	0000105563-26-000292	0001021882-26-000631
02/28/2026	15.27%	299	0000105563-26-000161	0001021882-26-000281
11/30/2025	9.79%	220	0000105563-26-000053	0001021882-26-000115
08/31/2025	7.89%	189	0000105563-25-000093	0001021882-25-000200
05/31/2025	14.02%	241	0001752724-25-182566	0001752724-25-182534
02/28/2025	14.27%	255	0001752724-25-092854	0001752724-25-092888
11/30/2024	12.46%	237	0001752724-25-016056	0001752724-25-016031
08/31/2024	11.93%	251	0001752724-24-241726	0001752724-24-241740
05/31/2024	19.38%	281	0001752724-24-166202	0001752724-24-166198
02/29/2024	16.23%	246	0001752724-24-093336	0001752724-24-093316
11/30/2023	13.70%	218	0001752724-24-017628	0001752724-24-017656
08/31/2023	12.42%	208	0001752724-23-242626	0001752724-23-242573
05/31/2023	14.68%	221	0001752724-23-169014	0001752724-23-169054
02/28/2023	15.36%	250	0001752724-23-091889	0001752724-23-091880
11/30/2022	14.62%	243	0001752724-23-016421	0001752724-23-016388
08/31/2022	12.95%	218	0001752724-22-243097	0001752724-22-243120
05/31/2022	19.02%	269	0001752724-22-172684	0001752724-22-172688
02/28/2022	17.16%	261	0001752724-22-098255	0001752724-22-098235
11/30/2021	13.26%	250	0001752724-22-020343	0001752724-22-020377
08/31/2021	11.68%	250	0001752724-21-231783	0001752724-21-231789
05/31/2021	16.41%	279	0001752724-21-162112	0001752724-21-162153
02/28/2021	14.12%	260	0001752724-21-088480	0001752724-21-088472
11/30/2020	10.93%	215	0001752724-21-016642	0001752724-21-016660
08/31/2020	7.75%	175	0001752724-20-219764	0001752724-20-219729
05/31/2020	9.90%	166	0001752724-20-149039	0001752724-20-148986
02/29/2020	9.91%	150	0001752724-20-083627	0001752724-20-083614
11/30/2019	8.63%	132	0001752724-20-016844	0001752724-20-016928