Portfolio overlap

VFVA / VONV

Overlap	Shared positions
25.48%	288

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 62.55%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 42.17%

Largest shared positions

Security	VFVA	VONV	Overlap
MERCK & CO	0.65%	0.88%	0.65%
QUALCOMM INC	0.63%	0.62%	0.62%
VERIZON COMMUNIC	0.85%	0.60%	0.60%

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 99.27%. 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 -0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	0.34%	+0.34
Micron Technology Inc	0.32%	0.00%	-0.32
Exxon Mobil Corp	0.63%	0.35%	-0.28
QUALCOMM Inc	0.35%	0.62%	+0.26
Intel Corp	0.26%	0.00%	-0.26
All other shared classes			-0.71

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	VFVA · SEC	VONV · SEC
05/31/2026	25.48%	288	0000105563-26-000294	0001021882-26-000638
02/28/2026	26.44%	286	0000105563-26-000163	0001021882-26-000289
11/30/2025	27.29%	299	0000105563-26-000052	0001021882-26-000106
08/31/2025	28.01%	294	0000105563-25-000098	0001021882-25-000205
05/31/2025	26.68%	279	0001752724-25-182524	0001752724-25-182514
02/28/2025	30.92%	304	0001752724-25-092886	0001752724-25-092871
11/30/2024	29.73%	279	0001752724-25-016059	0001752724-25-016017
08/31/2024	28.07%	259	0001752724-24-241753	0001752724-24-241730
05/31/2024	28.49%	245	0001752724-24-166225	0001752724-24-166219
02/29/2024	28.68%	259	0001752724-24-093358	0001752724-24-093369
11/30/2023	28.23%	252	0001752724-24-017604	0001752724-24-017607
08/31/2023	27.38%	247	0001752724-23-242620	0001752724-23-242588
05/31/2023	26.56%	240	0001752724-23-169057	0001752724-23-169063
02/28/2023	29.19%	255	0001752724-23-091899	0001752724-23-091857
11/30/2022	27.12%	272	0001752724-23-016423	0001752724-23-016377
08/31/2022	30.90%	292	0001752724-22-243102	0001752724-22-243065
05/31/2022	32.17%	334	0001752724-22-172666	0001752724-22-172637
02/28/2022	34.32%	346	0001752724-22-098282	0001752724-22-098246
11/30/2021	33.76%	364	0001752724-22-020345	0001752724-22-020371
08/31/2021	35.44%	365	0001752724-21-231811	0001752724-21-231817
05/31/2021	35.16%	385	0001752724-21-162123	0001752724-21-162107
02/28/2021	35.44%	385	0001752724-21-088465	0001752724-21-088427
11/30/2020	33.62%	341	0001752724-21-016665	0001752724-21-016676
08/31/2020	33.38%	343	0001752724-20-219751	0001752724-20-219727
05/31/2020	33.51%	340	0001752724-20-149051	0001752724-20-148987
02/29/2020	33.49%	345	0001752724-20-083628	0001752724-20-083611
11/30/2019	35.06%	347	0001752724-20-016832	0001752724-20-016867