Portfolio overlap

VFVA / VOOV

Overlap	Shared positions
25.44%	152

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 41.51%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 41.16%

Largest shared positions

Security	VFVA	VOOV	Overlap
VERIZON COMMUNIC	0.85%	0.69%	0.69%
MERCK & CO	0.65%	1.01%	0.65%
QUALCOMM INC	0.63%	0.92%	0.63%

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 +0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	0.34%	+0.34
Exxon Mobil Corp	0.63%	0.35%	-0.28
QUALCOMM Inc	0.35%	0.63%	+0.28
Intel Corp	0.26%	0.00%	-0.26
Danaher Corp	0.00%	0.25%	+0.25
All other shared classes			-0.01

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	VOOV · SEC
05/31/2026	25.44%	152	0000105563-26-000294	0000891190-26-000316
02/28/2026	25.13%	149	0000105563-26-000163	0000891190-26-000139
11/30/2025	24.14%	151	0000105563-26-000052	0000891190-26-000051
08/31/2025	24.31%	142	0000105563-25-000098	0000891190-25-000096
05/31/2025	23.98%	132	0001752724-25-182524	0001752724-25-182529
02/28/2025	26.21%	154	0001752724-25-092886	0001752724-25-092867
11/30/2024	27.04%	140	0001752724-25-016059	0001752724-25-016021
08/31/2024	24.99%	128	0001752724-24-241753	0001752724-24-241710
05/31/2024	25.32%	122	0001752724-24-166225	0001752724-24-166209
02/29/2024	25.48%	139	0001752724-24-093358	0001752724-24-093317
11/30/2023	18.80%	117	0001752724-24-017604	0001752724-24-017629
08/31/2023	17.76%	113	0001752724-23-242620	0001752724-23-242608
05/31/2023	18.83%	111	0001752724-23-169057	0001752724-23-169047
02/28/2023	19.53%	120	0001752724-23-091899	0001752724-23-091872
11/30/2022	22.57%	143	0001752724-23-016423	0001752724-23-016412
08/31/2022	26.09%	159	0001752724-22-243102	0001752724-22-243108
05/31/2022	28.06%	177	0001752724-22-172666	0001752724-22-172681
02/28/2022	30.59%	189	0001752724-22-098282	0001752724-22-098239
11/30/2021	31.41%	198	0001752724-22-020345	0001752724-22-020360
08/31/2021	32.11%	204	0001752724-21-231811	0001752724-21-231786
05/31/2021	32.37%	213	0001752724-21-162123	0001752724-21-162142
02/28/2021	33.36%	216	0001752724-21-088465	0001752724-21-088477
11/30/2020	33.27%	181	0001752724-21-016665	0001752724-21-016646
08/31/2020	33.44%	182	0001752724-20-219751	0001752724-20-219748
05/31/2020	30.39%	177	0001752724-20-149051	0001752724-20-149031
02/29/2020	31.26%	190	0001752724-20-083628	0001752724-20-083616
11/30/2019	31.04%	182	0001752724-20-016832	0001752724-20-016848