Portfolio overlap

VFVA / VTWV

Overlap	Shared positions
18.25%	304

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 30.38%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 27.65%

Largest shared positions

Security	VFVA	VTWV	Overlap
JACKSON FI-A	0.35%	0.43%	0.35%
COMMERCIAL METAL	0.27%	0.53%	0.27%
BREAD FINANCIAL	0.27%	0.25%	0.25%

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 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Signet Jewelers Ltd	0.00%	0.16%	+0.16
American Eagle Outfitters Inc	0.00%	0.16%	+0.16
Andersons Inc/The	0.14%	0.00%	-0.14
Meritage Homes Corp	0.00%	0.13%	+0.13
Callaway Golf Co	0.12%	0.00%	-0.12
All other shared classes			-0.30

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	VTWV · SEC
05/31/2026	18.25%	304	0000105563-26-000294	0001021882-26-000631
02/28/2026	18.37%	294	0000105563-26-000163	0001021882-26-000281
11/30/2025	20.55%	327	0000105563-26-000052	0001021882-26-000115
08/31/2025	20.51%	308	0000105563-25-000098	0001021882-25-000200
05/31/2025	18.56%	286	0001752724-25-182524	0001752724-25-182534
02/28/2025	22.04%	315	0001752724-25-092886	0001752724-25-092888
11/30/2024	23.90%	334	0001752724-25-016059	0001752724-25-016031
08/31/2024	23.69%	305	0001752724-24-241753	0001752724-24-241740
05/31/2024	24.36%	300	0001752724-24-166225	0001752724-24-166198
02/29/2024	24.37%	314	0001752724-24-093358	0001752724-24-093316
11/30/2023	23.60%	299	0001752724-24-017604	0001752724-24-017656
08/31/2023	24.33%	308	0001752724-23-242620	0001752724-23-242573
05/31/2023	20.88%	285	0001752724-23-169057	0001752724-23-169054
02/28/2023	21.75%	280	0001752724-23-091899	0001752724-23-091880
11/30/2022	21.01%	283	0001752724-23-016423	0001752724-23-016388
08/31/2022	21.71%	309	0001752724-22-243102	0001752724-22-243120
05/31/2022	24.21%	366	0001752724-22-172666	0001752724-22-172688
02/28/2022	21.77%	377	0001752724-22-098282	0001752724-22-098235
11/30/2021	22.95%	402	0001752724-22-020345	0001752724-22-020377
08/31/2021	22.37%	417	0001752724-21-231811	0001752724-21-231789
05/31/2021	24.09%	463	0001752724-21-162123	0001752724-21-162153
02/28/2021	25.99%	455	0001752724-21-088465	0001752724-21-088472
11/30/2020	25.04%	401	0001752724-21-016665	0001752724-21-016660
08/31/2020	24.35%	397	0001752724-20-219751	0001752724-20-219729
05/31/2020	20.76%	363	0001752724-20-149051	0001752724-20-148986
02/29/2020	20.77%	401	0001752724-20-083628	0001752724-20-083614
11/30/2019	21.61%	396	0001752724-20-016832	0001752724-20-016928