Portfolio overlap

VGT / VHT

Overlap	Shared positions
0.00%	0

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 0.00%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 0.00%

Largest shared positions

Security	VGT	VHT	Overlap

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 95.87%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	VGT · SEC	VHT · SEC
05/31/2026	0.00%	0	0000052848-26-000893	0000052848-26-000886
02/28/2026	0.00%	0	0000052848-26-000413	0000052848-26-000418
11/30/2025	0.00%	0	0000052848-26-000149	0000052848-26-000153
08/31/2025	0.00%	0	0000052848-25-000265	0000052848-25-000274
05/31/2025	0.00%	0	0001752724-25-182571	0001752724-25-182554
02/28/2025	0.00%	0	0001752724-25-092845	0001752724-25-092856
11/30/2024	0.00%	0	0001752724-25-016029	0001752724-25-016067
08/31/2024	0.00%	0	0001752724-24-241737	0001752724-24-241768
05/31/2024	0.00%	0	0001752724-24-166246	0001752724-24-166213
02/29/2024	0.00%	0	0001752724-24-093335	0001752724-24-093350
11/30/2023	0.00%	0	0001752724-24-017626	0001752724-24-017632
08/31/2023	0.00%	0	0001752724-23-242580	0001752724-23-242600
05/31/2023	0.00%	0	0001752724-23-169031	0001752724-23-169037
02/28/2023	0.00%	0	0001752724-23-091879	0001752724-23-091873
11/30/2022	0.00%	0	0001752724-23-016428	0001752724-23-016404
08/31/2022	0.00%	0	0001752724-22-243063	0001752724-22-243113
05/31/2022	0.00%	0	0001752724-22-172665	0001752724-22-172643
02/28/2022	0.00%	0	0001752724-22-098291	0001752724-22-098247
11/30/2021	0.00%	0	0001752724-22-020357	0001752724-22-020369
08/31/2021	0.00%	0	0001752724-21-231792	0001752724-21-231825
05/31/2021	0.00%	0	0001752724-21-162155	0001752724-21-162144
02/28/2021	0.00%	0	0001752724-21-088422	0001752724-21-088425
11/30/2020	0.00%	0	0001752724-21-016633	0001752724-21-016635
08/31/2020	0.00%	0	0001752724-20-219759	0001752724-20-219744
05/31/2020	0.00%	0	0001752724-20-148994	0001752724-20-149029
02/29/2020	0.00%	0	0001752724-20-083599	0001752724-20-083604
11/30/2019	0.00%	0	0001752724-20-016849	0001752724-20-016930