Portfolio overlap

VGT / VOOG

Overlap	Shared positions
50.87%	38

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 73.21%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 52.56%

Largest shared positions

Security	VGT	VOOG	Overlap
NVIDIA CORP	16.82%	14.26%	14.26%
MICROSOFT CORP	9.46%	9.29%	9.29%
APPLE INC	14.57%	6.37%	6.37%

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 99.52%. 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 +4.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.52%	3.04%	+1.52
Advanced Micro Devices Inc	1.07%	2.34%	+1.27
Sandisk Corp/DE	0.31%	0.70%	+0.39
Microsoft Corp	9.60%	9.29%	-0.31
Crowdstrike Holdings Inc	0.31%	0.51%	+0.21
All other shared classes			+1.22

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	VOOG · SEC
05/31/2026	50.87%	38	0000052848-26-000893	0000891190-26-000319
02/28/2026	46.58%	36	0000052848-26-000413	0000891190-26-000138
11/30/2025	40.70%	40	0000052848-26-000149	0000891190-26-000056
08/31/2025	40.91%	39	0000052848-25-000265	0000891190-25-000100
05/31/2025	38.98%	39	0001752724-25-182571	0001752724-25-182516
02/28/2025	37.83%	39	0001752724-25-092845	0001752724-25-092900
11/30/2024	49.03%	49	0001752724-25-016029	0001752724-25-016032
08/31/2024	49.87%	47	0001752724-24-241737	0001752724-24-241747
05/31/2024	48.55%	45	0001752724-24-166246	0001752724-24-166235
02/29/2024	45.40%	44	0001752724-24-093335	0001752724-24-093327
11/30/2023	37.32%	41	0001752724-24-017626	0001752724-24-017651
08/31/2023	35.41%	41	0001752724-23-242580	0001752724-23-242581
05/31/2023	40.76%	49	0001752724-23-169031	0001752724-23-168999
02/28/2023	36.74%	48	0001752724-23-091879	0001752724-23-091903
11/30/2022	44.04%	56	0001752724-23-016428	0001752724-23-016416
08/31/2022	44.13%	56	0001752724-22-243063	0001752724-22-243098
05/31/2022	44.02%	55	0001752724-22-172665	0001752724-22-172672
02/28/2022	44.31%	65	0001752724-22-098291	0001752724-22-098242
11/30/2021	43.54%	60	0001752724-22-020357	0001752724-22-020352
08/31/2021	41.92%	58	0001752724-21-231792	0001752724-21-231830
05/31/2021	40.47%	59	0001752724-21-162155	0001752724-21-162140
02/28/2021	41.78%	57	0001752724-21-088422	0001752724-21-088460
11/30/2020	40.36%	62	0001752724-21-016633	0001752724-21-016651
08/31/2020	41.43%	61	0001752724-20-219759	0001752724-20-219762
05/31/2020	38.78%	60	0001752724-20-148994	0001752724-20-148951
02/29/2020	37.82%	63	0001752724-20-083599	0001752724-20-083608
11/30/2019	27.46%	51	0001752724-20-016849	0001752724-20-016868