Portfolio overlap

VGT / VTWO

Overlap	Shared positions
6.80%	168

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 6.81%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 17.99%

Largest shared positions

Security	VGT	VTWO	Overlap
CREDO TECHNOLOGY	0.22%	1.12%	0.22%
TTM TECHNOLOGIES	0.14%	0.52%	0.14%
DIGITALOCEAN HOL	0.14%	0.35%	0.14%

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 99.34%. 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 -0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Energy Industries Inc	0.20%	0.09%	-0.11
MaxLinear Inc	0.03%	0.11%	+0.08
Credo Technology Group Holding Ltd	0.14%	0.22%	+0.08
FormFactor Inc	0.15%	0.08%	-0.07
InterDigital Inc	0.13%	0.06%	-0.07
All other shared classes			-0.34

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	VTWO · SEC
05/31/2026	6.80%	168	0000052848-26-000893	0001021882-26-000640
02/28/2026	7.23%	168	0000052848-26-000413	0001021882-26-000275
11/30/2025	6.94%	172	0000052848-26-000149	0001021882-26-000112
08/31/2025	7.36%	171	0000052848-25-000265	0001021882-25-000201
05/31/2025	6.20%	164	0001752724-25-182571	0001752724-25-182538
02/28/2025	6.74%	170	0001752724-25-092845	0001752724-25-092853
11/30/2024	7.39%	170	0001752724-25-016029	0001752724-25-016034
08/31/2024	6.47%	173	0001752724-24-241737	0001752724-24-241759
05/31/2024	7.19%	172	0001752724-24-166246	0001752724-24-166222
02/29/2024	6.29%	168	0001752724-24-093335	0001752724-24-093361
11/30/2023	6.39%	168	0001752724-24-017626	0001752724-24-017621
08/31/2023	6.23%	170	0001752724-23-242580	0001752724-23-242604
05/31/2023	2.88%	186	0001752724-23-169031	0001752724-23-169059
02/28/2023	3.38%	189	0001752724-23-091879	0001752724-23-091897
11/30/2022	4.18%	187	0001752724-23-016428	0001752724-23-016399
08/31/2022	2.74%	191	0001752724-22-243063	0001752724-22-243074
05/31/2022	3.09%	167	0001752724-22-172665	0001752724-22-172635
02/28/2022	2.88%	171	0001752724-22-098291	0001752724-22-098236
11/30/2021	2.90%	160	0001752724-22-020357	0001752724-22-020339
08/31/2021	3.13%	164	0001752724-21-231792	0001752724-21-231776
05/31/2021	3.12%	168	0001752724-21-162155	0001752724-21-162164
02/28/2021	3.43%	163	0001752724-21-088422	0001752724-21-088441
11/30/2020	2.96%	157	0001752724-21-016633	0001752724-21-016644
08/31/2020	2.57%	158	0001752724-20-219759	0001752724-20-219757
05/31/2020	3.40%	161	0001752724-20-148994	0001752724-20-149053
02/29/2020	3.60%	163	0001752724-20-083599	0001752724-20-083621
11/30/2019	3.87%	166	0001752724-20-016849	0001752724-20-016893