Portfolio overlap

VHT / VOOG

Overlap	Shared positions
5.70%	18

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 44.19%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 5.70%

Largest shared positions

Security	VHT	VOOG	Overlap
ELI LILLY & CO	14.04%	2.43%	2.43%
JOHNSON&JOHNSON	8.47%	0.89%	0.89%
ABBVIE INC	6.09%	0.49%	0.49%

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 -1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	2.75%	2.43%	-0.31
Johnson & Johnson	1.16%	0.89%	-0.27
Intuitive Surgical Inc	0.59%	0.42%	-0.17
AbbVie Inc	0.62%	0.49%	-0.13
Amgen Inc	0.47%	0.34%	-0.12
All other shared classes			-0.48

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	VHT · SEC	VOOG · SEC
05/31/2026	5.70%	18	0000052848-26-000886	0000891190-26-000319
02/28/2026	7.19%	17	0000052848-26-000418	0000891190-26-000138
11/30/2025	5.63%	15	0000052848-26-000153	0000891190-26-000056
08/31/2025	4.93%	15	0000052848-25-000274	0000891190-25-000100
05/31/2025	5.54%	15	0001752724-25-182554	0001752724-25-182516
02/28/2025	6.36%	15	0001752724-25-092856	0001752724-25-092900
11/30/2024	6.13%	25	0001752724-25-016067	0001752724-25-016032
08/31/2024	7.75%	25	0001752724-24-241768	0001752724-24-241747
05/31/2024	7.16%	25	0001752724-24-166213	0001752724-24-166235
02/29/2024	7.29%	25	0001752724-24-093350	0001752724-24-093327
11/30/2023	16.55%	36	0001752724-24-017632	0001752724-24-017651
08/31/2023	16.93%	37	0001752724-23-242600	0001752724-23-242581
05/31/2023	17.72%	36	0001752724-23-169037	0001752724-23-168999
02/28/2023	19.14%	35	0001752724-23-091873	0001752724-23-091903
11/30/2022	12.85%	38	0001752724-23-016404	0001752724-23-016416
08/31/2022	11.37%	38	0001752724-22-243113	0001752724-22-243098
05/31/2022	11.78%	38	0001752724-22-172643	0001752724-22-172672
02/28/2022	10.60%	46	0001752724-22-098247	0001752724-22-098242
11/30/2021	10.97%	43	0001752724-22-020369	0001752724-22-020352
08/31/2021	11.85%	43	0001752724-21-231825	0001752724-21-231830
05/31/2021	11.67%	41	0001752724-21-162144	0001752724-21-162140
02/28/2021	11.81%	41	0001752724-21-088425	0001752724-21-088460
11/30/2020	9.78%	40	0001752724-21-016635	0001752724-21-016651
08/31/2020	9.86%	39	0001752724-20-219744	0001752724-20-219762
05/31/2020	10.89%	38	0001752724-20-149029	0001752724-20-148951
02/29/2020	10.06%	37	0001752724-20-083604	0001752724-20-083608
11/30/2019	16.85%	48	0001752724-20-016930	0001752724-20-016868