Portfolio overlap

VHT / VTWO

Overlap	Shared positions
7.46%	278

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 7.46%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 14.90%

Largest shared positions

Security	VHT	VTWO	Overlap
GUARDANT HEALTH	0.23%	0.47%	0.23%
ENSIGN GROUP INC	0.15%	0.28%	0.15%
BRIDGEBIO PHARMA	0.15%	0.31%	0.15%

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 +0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BrightSpring Health Services Inc	0.06%	0.14%	+0.08
Guardant Health Inc	0.16%	0.23%	+0.07
Amicus Therapeutics Inc	0.06%	0.00%	-0.06
Arcellx Inc	0.05%	0.00%	-0.05
Axsome Therapeutics Inc	0.08%	0.13%	+0.05
All other shared classes			+0.60

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	VTWO · SEC
05/31/2026	7.46%	278	0000052848-26-000886	0001021882-26-000640
02/28/2026	6.76%	284	0000052848-26-000418	0001021882-26-000275
11/30/2025	7.14%	290	0000052848-26-000153	0001021882-26-000112
08/31/2025	6.38%	270	0000052848-25-000274	0001021882-25-000201
05/31/2025	6.29%	274	0001752724-25-182554	0001752724-25-182538
02/28/2025	6.17%	280	0001752724-25-092856	0001752724-25-092853
11/30/2024	6.83%	284	0001752724-25-016067	0001752724-25-016034
08/31/2024	5.96%	272	0001752724-24-241768	0001752724-24-241759
05/31/2024	5.58%	269	0001752724-24-166213	0001752724-24-166222
02/29/2024	5.74%	276	0001752724-24-093350	0001752724-24-093361
11/30/2023	5.12%	270	0001752724-24-017632	0001752724-24-017621
08/31/2023	5.53%	274	0001752724-23-242600	0001752724-23-242604
05/31/2023	6.34%	275	0001752724-23-169037	0001752724-23-169059
02/28/2023	6.11%	276	0001752724-23-091873	0001752724-23-091897
11/30/2022	5.63%	270	0001752724-23-016404	0001752724-23-016399
08/31/2022	6.65%	272	0001752724-22-243113	0001752724-22-243074
05/31/2022	5.38%	293	0001752724-22-172643	0001752724-22-172635
02/28/2022	6.54%	299	0001752724-22-098247	0001752724-22-098236
11/30/2021	7.31%	319	0001752724-22-020369	0001752724-22-020339
08/31/2021	7.97%	348	0001752724-21-231825	0001752724-21-231776
05/31/2021	8.40%	354	0001752724-21-162144	0001752724-21-162164
02/28/2021	9.08%	310	0001752724-21-088425	0001752724-21-088441
11/30/2020	7.51%	286	0001752724-21-016635	0001752724-21-016644
08/31/2020	6.82%	293	0001752724-20-219744	0001752724-20-219757
05/31/2020	7.51%	275	0001752724-20-149029	0001752724-20-149053
02/29/2020	7.69%	277	0001752724-20-083604	0001752724-20-083621
11/30/2019	7.70%	288	0001752724-20-016930	0001752724-20-016893