# Portfolio overlap

## VIOG / VIOV

| Overlap | Shared positions |
|---|---|
| 28.10% | 199 |

## Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / VIOG 37.88%

## Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 29.91%

## Largest shared positions

| Security | VIOG | VIOV | Overlap |
|---|---|---|---|
| ELEMENT SOLUTION | 0.57% | 0.56% | 0.56% |
| LUMEN TECHNOLOGI | 0.55% | 0.66% | 0.55% |
| SEMTECH CORP | 1.17% | 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 99.26%. 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 -0.66 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Solstice Advanced Materials Inc | 0.75% | 0.00% | -0.75 |
| Air Lease Corp | 0.38% | 0.00% | -0.38 |
| Sealed Air Corp | 0.32% | 0.00% | -0.32 |
| MaxLinear Inc | 0.08% | 0.38% | +0.31 |
| Piper Sandler Cos | 0.29% | 0.00% | -0.29 |
| All other shared classes | | | +0.77 |

# 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.

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| Report dates | Weight (%) | Classes | VIOG · SEC | VIOV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 28.10% | 199 | 0000891190-26-000317 | 0000891190-26-000318 |
| 02/28/2026 | 28.76% | 194 | 0000891190-26-000142 | 0000891190-26-000141 |
| 11/30/2025 | 29.48% | 202 | 0000891190-26-000055 | 0000891190-26-000052 |
| 08/31/2025 | 29.43% | 198 | 0000891190-25-000102 | 0000891190-25-000098 |
| 05/31/2025 | 29.07% | 199 | 0001752724-25-182517 | 0001752724-25-182512 |
| 02/28/2025 | 29.68% | 197 | 0001752724-25-092901 | 0001752724-25-092891 |
| 11/30/2024 | 29.21% | 210 | 0001752724-25-016020 | 0001752724-25-016018 |
| 08/31/2024 | 29.29% | 209 | 0001752724-24-241762 | 0001752724-24-241745 |
| 05/31/2024 | 29.19% | 205 | 0001752724-24-166203 | 0001752724-24-166212 |
| 02/29/2024 | 28.38% | 197 | 0001752724-24-093315 | 0001752724-24-093355 |
| 11/30/2023 | 28.18% | 209 | 0001752724-24-017634 | 0001752724-24-017646 |
| 08/31/2023 | 28.01% | 202 | 0001752724-23-242589 | 0001752724-23-242575 |
| 05/31/2023 | 27.12% | 193 | 0001752724-23-169035 | 0001752724-23-168998 |
| 02/28/2023 | 27.88% | 191 | 0001752724-23-091904 | 0001752724-23-091893 |
| 11/30/2022 | 31.16% | 204 | 0001752724-23-016425 | 0001752724-23-016376 |
| 08/31/2022 | 30.62% | 197 | 0001752724-22-243118 | 0001752724-22-243072 |
| 05/31/2022 | 29.47% | 190 | 0001752724-22-172662 | 0001752724-22-172667 |
| 02/28/2022 | 29.73% | 189 | 0001752724-22-098260 | 0001752724-22-098244 |
| 11/30/2021 | 29.39% | 211 | 0001752724-22-020366 | 0001752724-22-020370 |
| 08/31/2021 | 28.56% | 207 | 0001752724-21-231810 | 0001752724-21-231808 |
| 05/31/2021 | 29.21% | 203 | 0001752724-21-162117 | 0001752724-21-162110 |
| 02/28/2021 | 28.79% | 202 | 0001752724-21-088446 | 0001752724-21-088426 |
| 11/30/2020 | 28.99% | 194 | 0001752724-21-016656 | 0001752724-21-016662 |
| 08/31/2020 | 29.86% | 190 | 0001752724-20-219782 | 0001752724-20-219745 |
| 05/31/2020 | 31.21% | 185 | 0001752724-20-149150 | 0001752724-20-148988 |
| 02/29/2020 | 30.33% | 184 | 0001752724-20-083622 | 0001752724-20-083624 |
| 11/30/2019 | 28.02% | 186 | 0001752724-20-016836 | 0001752724-20-016874 |