Portfolio overlap

VIOG / VTWG

Overlap	Shared positions
33.26%	226

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / VIOG 70.98%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 33.27%

Largest shared positions

Security	VIOG	VTWG	Overlap
SEMTECH CORP	1.17%	0.79%	0.79%
VIAVI SOLUTIONS	1.33%	0.62%	0.62%
LUMEN TECHNOLOGI	0.55%	0.52%	0.52%

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 99.38%. 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 -2.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
InterDigital Inc	0.61%	0.00%	-0.61
Moog Inc	0.60%	0.00%	-0.60
SiTime Corp	0.55%	0.00%	-0.55
Argan Inc	0.00%	0.50%	+0.50
Piper Sandler Cos	0.33%	0.00%	-0.33
All other shared classes			-1.33

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	VTWG · SEC
05/31/2026	33.26%	226	0000891190-26-000317	0001021882-26-000633
02/28/2026	36.18%	219	0000891190-26-000142	0001021882-26-000277
11/30/2025	37.98%	241	0000891190-26-000055	0001021882-26-000103
08/31/2025	39.66%	238	0000891190-25-000102	0001021882-25-000197
05/31/2025	36.27%	227	0001752724-25-182517	0001752724-25-182536
02/28/2025	34.50%	224	0001752724-25-092901	0001752724-25-092866
11/30/2024	35.66%	241	0001752724-25-016020	0001752724-25-016077
08/31/2024	36.06%	240	0001752724-24-241762	0001752724-24-241746
05/31/2024	31.21%	229	0001752724-24-166203	0001752724-24-166208
02/29/2024	29.85%	223	0001752724-24-093315	0001752724-24-093337
11/30/2023	31.18%	226	0001752724-24-017634	0001752724-24-017653
08/31/2023	31.12%	229	0001752724-23-242589	0001752724-23-242596
05/31/2023	26.69%	226	0001752724-23-169035	0001752724-23-169024
02/28/2023	26.49%	224	0001752724-23-091904	0001752724-23-091875
11/30/2022	26.92%	231	0001752724-23-016425	0001752724-23-016429
08/31/2022	26.49%	228	0001752724-22-243118	0001752724-22-243121
05/31/2022	28.04%	226	0001752724-22-172662	0001752724-22-172683
02/28/2022	26.47%	225	0001752724-22-098260	0001752724-22-098253
11/30/2021	26.70%	239	0001752724-22-020366	0001752724-22-020359
08/31/2021	26.27%	236	0001752724-21-231810	0001752724-21-231832
05/31/2021	25.65%	225	0001752724-21-162117	0001752724-21-162163
02/28/2021	25.26%	228	0001752724-21-088446	0001752724-21-088474
11/30/2020	25.96%	218	0001752724-21-016656	0001752724-21-016626
08/31/2020	29.04%	221	0001752724-20-219782	0001752724-20-219779
05/31/2020	28.83%	248	0001752724-20-149150	0001752724-20-149032
02/29/2020	30.07%	248	0001752724-20-083622	0001752724-20-083612
11/30/2019	29.42%	238	0001752724-20-016836	0001752724-20-016828