Portfolio overlap

VIOG / VTWV

Overlap	Shared positions
21.17%	180

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / VIOG 43.30%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 22.04%

Largest shared positions

Security	VIOG	VTWV	Overlap
VIASAT INC	1.30%	0.62%	0.62%
SANMINA CORP	1.68%	0.47%	0.47%
TERRENO REALTY C	0.57%	0.42%	0.42%

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 +0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CareTrust REIT Inc	0.55%	0.00%	-0.55
MaxLinear Inc	0.08%	0.38%	+0.31
Viasat Inc	0.38%	0.62%	+0.24
Sphere Entertainment Co	0.00%	0.23%	+0.23
Sanmina Corp	0.30%	0.47%	+0.17
All other shared classes			+0.37

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	VIOG · SEC	VTWV · SEC
05/31/2026	21.17%	180	0000891190-26-000317	0001021882-26-000631
02/28/2026	20.40%	178	0000891190-26-000142	0001021882-26-000281
11/30/2025	22.47%	193	0000891190-26-000055	0001021882-26-000115
08/31/2025	22.19%	188	0000891190-25-000102	0001021882-25-000200
05/31/2025	25.56%	186	0001752724-25-182517	0001752724-25-182534
02/28/2025	25.79%	186	0001752724-25-092901	0001752724-25-092888
11/30/2024	23.72%	204	0001752724-25-016020	0001752724-25-016031
08/31/2024	24.15%	208	0001752724-24-241762	0001752724-24-241740
05/31/2024	26.61%	217	0001752724-24-166203	0001752724-24-166198
02/29/2024	26.01%	217	0001752724-24-093315	0001752724-24-093316
11/30/2023	23.19%	212	0001752724-24-017634	0001752724-24-017656
08/31/2023	22.11%	218	0001752724-23-242589	0001752724-23-242573
05/31/2023	22.11%	209	0001752724-23-169035	0001752724-23-169054
02/28/2023	21.94%	210	0001752724-23-091904	0001752724-23-091880
11/30/2022	20.38%	206	0001752724-23-016425	0001752724-23-016388
08/31/2022	19.69%	200	0001752724-22-243118	0001752724-22-243120
05/31/2022	19.55%	217	0001752724-22-172662	0001752724-22-172688
02/28/2022	21.01%	220	0001752724-22-098260	0001752724-22-098235
11/30/2021	19.05%	215	0001752724-22-020366	0001752724-22-020377
08/31/2021	18.70%	215	0001752724-21-231810	0001752724-21-231789
05/31/2021	20.34%	222	0001752724-21-162117	0001752724-21-162153
02/28/2021	20.72%	220	0001752724-21-088446	0001752724-21-088472
11/30/2020	20.70%	224	0001752724-21-016656	0001752724-21-016660
08/31/2020	20.52%	220	0001752724-20-219782	0001752724-20-219729
05/31/2020	18.79%	191	0001752724-20-149150	0001752724-20-148986
02/29/2020	18.42%	192	0001752724-20-083622	0001752724-20-083614
11/30/2019	18.16%	205	0001752724-20-016836	0001752724-20-016928