Portfolio overlap

VIOV / VTWV

Overlap	Shared positions
37.59%	341

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 67.72%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 38.91%

Largest shared positions

Security	VIOV	VTWV	Overlap
SM ENERGY CO	0.81%	0.47%	0.47%
JACKSON FI-A	0.85%	0.43%	0.43%
MAXLINEAR	0.50%	0.41%	0.41%

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 -0.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MaxLinear Inc	0.08%	0.41%	+0.33
Tri Pointe Homes Inc	0.26%	0.00%	-0.26
Vishay Intertechnology Inc	0.15%	0.39%	+0.24
Broadstone Net Lease Inc	0.00%	0.24%	+0.24
TEGNA Inc	0.23%	0.00%	-0.23
All other shared classes			-1.26

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	VIOV · SEC	VTWV · SEC
05/31/2026	37.59%	341	0000891190-26-000318	0001021882-26-000631
02/28/2026	38.53%	351	0000891190-26-000141	0001021882-26-000281
11/30/2025	40.51%	362	0000891190-26-000052	0001021882-26-000115
08/31/2025	41.89%	371	0000891190-25-000098	0001021882-25-000200
05/31/2025	39.73%	342	0001752724-25-182512	0001752724-25-182534
02/28/2025	40.49%	351	0001752724-25-092891	0001752724-25-092888
11/30/2024	39.58%	347	0001752724-25-016018	0001752724-25-016031
08/31/2024	39.73%	357	0001752724-24-241745	0001752724-24-241740
05/31/2024	35.02%	342	0001752724-24-166212	0001752724-24-166198
02/29/2024	35.35%	350	0001752724-24-093355	0001752724-24-093316
11/30/2023	38.09%	358	0001752724-24-017646	0001752724-24-017656
08/31/2023	36.14%	365	0001752724-23-242575	0001752724-23-242573
05/31/2023	34.47%	352	0001752724-23-168998	0001752724-23-169054
02/28/2023	34.17%	362	0001752724-23-091893	0001752724-23-091880
11/30/2022	36.52%	373	0001752724-23-016376	0001752724-23-016388
08/31/2022	35.19%	374	0001752724-22-243072	0001752724-22-243120
05/31/2022	34.48%	375	0001752724-22-172667	0001752724-22-172688
02/28/2022	34.28%	379	0001752724-22-098244	0001752724-22-098235
11/30/2021	35.72%	407	0001752724-22-020370	0001752724-22-020377
08/31/2021	35.58%	409	0001752724-21-231808	0001752724-21-231789
05/31/2021	36.74%	417	0001752724-21-162110	0001752724-21-162153
02/28/2021	35.86%	413	0001752724-21-088426	0001752724-21-088472
11/30/2020	34.80%	399	0001752724-21-016662	0001752724-21-016660
08/31/2020	33.52%	391	0001752724-20-219745	0001752724-20-219729
05/31/2020	31.87%	364	0001752724-20-148988	0001752724-20-148986
02/29/2020	32.79%	371	0001752724-20-083624	0001752724-20-083614
11/30/2019	32.68%	366	0001752724-20-016874	0001752724-20-016928