Portfolio overlap

VO / VOE

Overlap	Shared positions
56.82%	170

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 57.11%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 99.43%

Largest shared positions

Security	VO	VOE	Overlap
CUMMINS INC	0.95%	1.70%	0.95%
VALERO ENERGY	0.75%	1.33%	0.75%
MARATHON PETROLE	0.72%	1.29%	0.72%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. 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

03/31/2026 / 06/30/2026 -2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.86%	0.00%	-0.86
Corning Inc	0.49%	0.00%	-0.49
American Electric Power Co Inc	0.00%	0.36%	+0.36
Simon Property Group Inc	0.31%	0.67%	+0.35
Norfolk Southern Corp	0.00%	0.34%	+0.34
All other shared classes			-2.27

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	VO · SEC	VOE · SEC
06/30/2026	56.82%	170	0000036405-26-000479	0000036405-26-000482
03/31/2026	59.39%	170	0000036405-26-000314	0000036405-26-000322
12/31/2025	59.00%	179	0000036405-26-000071	0000036405-26-000073
09/30/2025	58.38%	180	0000036405-25-000236	0000036405-25-000245
06/30/2025	56.82%	185	0000036405-25-000129	0000036405-25-000127
03/31/2025	58.23%	186	0001752724-25-126240	0001752724-25-126258
12/31/2024	55.79%	190	0001752724-25-048262	0001752724-25-048272
09/30/2024	56.16%	185	0001752724-24-271097	0001752724-24-271122
06/30/2024	55.58%	189	0001752724-24-194955	0001752724-24-194948
03/31/2024	55.17%	195	0001752724-24-126328	0001752724-24-126358
12/31/2023	54.69%	199	0001752724-24-049251	0001752724-24-049245
09/30/2023	53.63%	194	0001752724-23-271182	0001752724-23-271172
06/30/2023	52.62%	194	0001752724-23-196259	0001752724-23-196237
03/31/2023	51.56%	190	0001752724-23-122706	0001752724-23-122747
12/31/2022	55.00%	195	0001752724-23-050253	0001752724-23-050275
09/30/2022	53.16%	200	0001752724-22-274773	0001752724-22-274696
06/30/2022	54.92%	200	0001752724-22-200800	0001752724-22-200771
03/31/2022	52.97%	208	0001752724-22-130149	0001752724-22-130162
12/31/2021	49.80%	204	0001752724-22-053910	0001752724-22-053944
09/30/2021	48.65%	208	0001752724-21-263286	0001752724-21-263225
06/30/2021	49.31%	207	0001752724-21-191953	0001752724-21-191998
03/31/2021	51.63%	200	0001752724-21-119868	0001752724-21-119847
12/31/2020	49.10%	199	0001752724-21-045780	0001752724-21-045778
09/30/2020	49.01%	206	0001752724-20-251159	0001752724-20-251111
06/30/2020	47.42%	211	0001752724-20-179643	0001752724-20-179642
03/31/2020	47.87%	191	0001752724-20-113362	0001752724-20-113482
12/31/2019	51.63%	192	0001752724-20-043572	0001752724-20-043569
09/30/2019	52.21%	212	0001752724-19-183909	0001752724-19-183892