Portfolio overlap

VONE / VTHR

Overlap	Shared positions
95.00%	1002

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / VONE 99.69%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 95.03%

Largest shared positions

Security	VONE	VTHR	Overlap
NVIDIA CORP	7.15%	6.81%	6.81%
APPLE INC	6.50%	6.20%	6.20%
MICROSOFT CORP	4.83%	4.60%	4.60%

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 99.31%. 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 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.70%	1.50%	+0.80
Advanced Micro Devices Inc	0.49%	1.15%	+0.66
Broadcom Inc	2.23%	2.84%	+0.62
NVIDIA Corp	6.26%	6.81%	+0.55
Amazon.com Inc	3.04%	3.58%	+0.54
All other shared classes			-3.28

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	VONE · SEC	VTHR · SEC
05/31/2026	95.00%	1002	0001021882-26-000637	0001021882-26-000642
02/28/2026	95.12%	1007	0001021882-26-000286	0001021882-26-000283
11/30/2025	95.35%	1011	0001021882-26-000110	0001021882-26-000111
08/31/2025	95.33%	1010	0001021882-25-000202	0001021882-25-000206
05/31/2025	95.40%	1003	0001752724-25-182546	0001752724-25-182567
02/28/2025	95.31%	1009	0001752724-25-092889	0001752724-25-092848
11/30/2024	94.85%	1009	0001752724-25-016060	0001752724-25-016063
08/31/2024	94.79%	1013	0001752724-24-241738	0001752724-24-241732
05/31/2024	94.64%	1005	0001752724-24-166193	0001752724-24-166226
02/29/2024	94.51%	1008	0001752724-24-093323	0001752724-24-093359
11/30/2023	94.81%	1011	0001752724-24-017625	0001752724-24-017610
08/31/2023	94.61%	1010	0001752724-23-242602	0001752724-23-242591
05/31/2023	94.01%	1007	0001752724-23-169029	0001752724-23-169069
02/28/2023	93.59%	1012	0001752724-23-091911	0001752724-23-091910
11/30/2022	93.51%	1011	0001752724-23-016430	0001752724-23-016422
08/31/2022	93.62%	1018	0001752724-22-243119	0001752724-22-243122
05/31/2022	93.73%	1018	0001752724-22-172687	0001752724-22-172633
02/28/2022	93.66%	1026	0001752724-22-098266	0001752724-22-098294
11/30/2021	93.58%	1029	0001752724-22-020321	0001752724-22-020340
08/31/2021	93.25%	1023	0001752724-21-231788	0001752724-21-231821
05/31/2021	92.82%	1027	0001752724-21-162137	0001752724-21-162162
02/28/2021	92.56%	1019	0001752724-21-088445	0001752724-21-088428
11/30/2020	93.53%	1013	0001752724-21-016634	0001752724-21-016632
08/31/2020	94.29%	1005	0001752724-20-219733	0001752724-20-219728
05/31/2020	93.87%	997	0001752724-20-148982	0001752724-20-149045
02/29/2020	93.00%	995	0001752724-20-083610	0001752724-20-083613
11/30/2019	93.21%	1001	0001752724-20-016833	0001752724-20-016931