Portfolio overlap

VONG / VOOG

Overlap	Shared positions
72.94%	103

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 86.78%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 84.81%

Largest shared positions

Security	VONG	VOOG	Overlap
NVIDIA CORP	13.07%	14.26%	13.07%
MICROSOFT CORP	8.96%	9.29%	8.96%
APPLE INC	11.95%	6.37%	6.37%

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 99.66%. 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 +1.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.60%	5.77%	+1.18
NVIDIA Corp	12.20%	13.07%	+0.87
Advanced Micro Devices Inc	0.66%	1.46%	+0.81
Meta Platforms Inc	3.76%	3.19%	-0.57
Vertiv Holdings Co	0.00%	0.34%	+0.34
All other shared classes			-1.01

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	VONG · SEC	VOOG · SEC
05/31/2026	72.94%	103	0001021882-26-000636	0000891190-26-000319
02/28/2026	71.33%	99	0001021882-26-000280	0000891190-26-000138
11/30/2025	75.06%	143	0001021882-26-000114	0000891190-26-000056
08/31/2025	73.92%	140	0001021882-25-000198	0000891190-25-000100
05/31/2025	73.08%	135	0001752724-25-182563	0001752724-25-182516
02/28/2025	72.04%	131	0001752724-25-092893	0001752724-25-092900
11/30/2024	84.79%	159	0001752724-25-016026	0001752724-25-016032
08/31/2024	83.31%	157	0001752724-24-241764	0001752724-24-241747
05/31/2024	81.99%	169	0001752724-24-166233	0001752724-24-166235
02/29/2024	80.84%	167	0001752724-24-093333	0001752724-24-093327
11/30/2023	70.46%	156	0001752724-24-017605	0001752724-24-017651
08/31/2023	69.90%	152	0001752724-23-242605	0001752724-23-242581
05/31/2023	70.97%	172	0001752724-23-169049	0001752724-23-168999
02/28/2023	68.96%	170	0001752724-23-091868	0001752724-23-091903
11/30/2022	70.77%	182	0001752724-23-016431	0001752724-23-016416
08/31/2022	71.99%	180	0001752724-22-243104	0001752724-22-243098
05/31/2022	75.08%	171	0001752724-22-172675	0001752724-22-172672
02/28/2022	75.25%	206	0001752724-22-098261	0001752724-22-098242
11/30/2021	78.50%	184	0001752724-22-020330	0001752724-22-020352
08/31/2021	77.12%	183	0001752724-21-231806	0001752724-21-231830
05/31/2021	78.70%	177	0001752724-21-162138	0001752724-21-162140
02/28/2021	78.15%	175	0001752724-21-088458	0001752724-21-088460
11/30/2020	76.33%	181	0001752724-21-016641	0001752724-21-016651
08/31/2020	78.18%	178	0001752724-20-219750	0001752724-20-219762
05/31/2020	77.14%	218	0001752724-20-148937	0001752724-20-148951
02/29/2020	76.19%	230	0001752724-20-083615	0001752724-20-083608
11/30/2019	68.10%	224	0001752724-20-016863	0001752724-20-016868