Portfolio overlap

VONV / VOOV

Overlap	Shared positions
63.66%	392

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 71.39%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 80.15%

Largest shared positions

Security	VONV	VOOV	Overlap
AMAZON.COM INC	2.12%	4.28%	2.12%
EXXON MOBIL CORP	1.82%	2.09%	1.82%
INTEL CORP	1.50%	1.85%	1.50%

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 -2.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.63%	1.50%	+0.87
Amazon.com Inc	1.73%	2.12%	+0.39
Cisco Systems Inc	0.52%	0.77%	+0.25
QUALCOMM Inc	0.37%	0.62%	+0.24
Western Digital Corp	0.30%	0.54%	+0.24
All other shared classes			-4.76

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	VONV · SEC	VOOV · SEC
05/31/2026	63.66%	392	0001021882-26-000638	0000891190-26-000316
02/28/2026	66.42%	397	0001021882-26-000289	0000891190-26-000139
11/30/2025	66.31%	373	0001021882-26-000106	0000891190-26-000051
08/31/2025	66.86%	374	0001021882-25-000205	0000891190-25-000096
05/31/2025	67.43%	373	0001752724-25-182514	0001752724-25-182529
02/28/2025	68.09%	374	0001752724-25-092871	0001752724-25-092867
11/30/2024	76.23%	409	0001752724-25-016017	0001752724-25-016021
08/31/2024	76.68%	412	0001752724-24-241730	0001752724-24-241710
05/31/2024	75.88%	392	0001752724-24-166219	0001752724-24-166209
02/29/2024	75.59%	396	0001752724-24-093369	0001752724-24-093317
11/30/2023	62.13%	357	0001752724-24-017607	0001752724-24-017629
08/31/2023	61.64%	362	0001752724-23-242588	0001752724-23-242608
05/31/2023	63.90%	358	0001752724-23-169063	0001752724-23-169047
02/28/2023	64.03%	361	0001752724-23-091857	0001752724-23-091872
11/30/2022	72.49%	391	0001752724-23-016377	0001752724-23-016412
08/31/2022	71.67%	392	0001752724-22-243065	0001752724-22-243108
05/31/2022	75.18%	403	0001752724-22-172637	0001752724-22-172681
02/28/2022	74.35%	406	0001752724-22-098246	0001752724-22-098239
11/30/2021	72.91%	396	0001752724-22-020371	0001752724-22-020360
08/31/2021	73.02%	398	0001752724-21-231817	0001752724-21-231786
05/31/2021	75.75%	401	0001752724-21-162107	0001752724-21-162142
02/28/2021	75.63%	407	0001752724-21-088427	0001752724-21-088477
11/30/2020	69.42%	365	0001752724-21-016676	0001752724-21-016646
08/31/2020	69.94%	369	0001752724-20-219727	0001752724-20-219748
05/31/2020	70.62%	342	0001752724-20-148987	0001752724-20-149031
02/29/2020	71.38%	351	0001752724-20-083611	0001752724-20-083616
11/30/2019	63.59%	329	0001752724-20-016867	0001752724-20-016848