Portfolio overlap

VOO / VTI

Overlap	Shared positions
88.08%	502

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.61%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

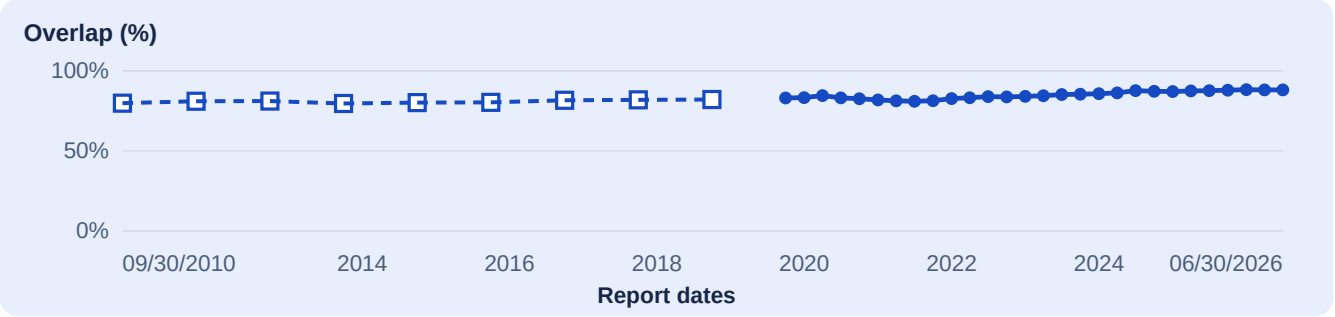
Overlap / VTI 88.09%

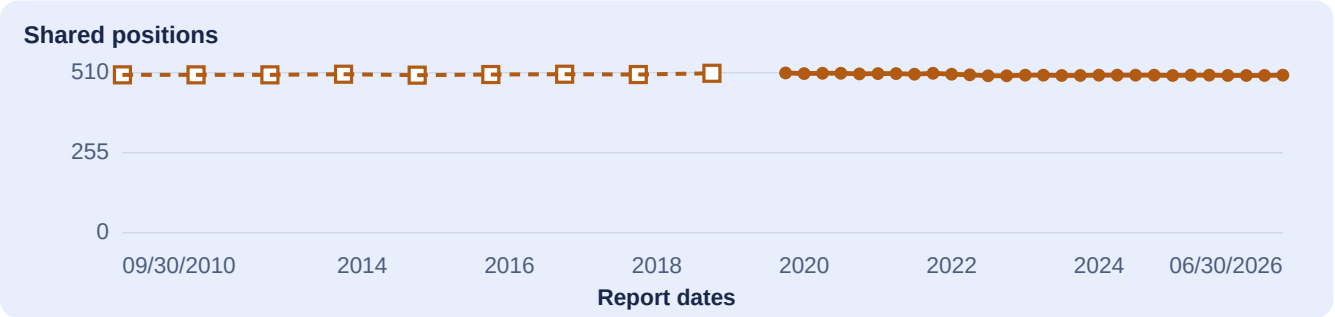
Largest shared positions

Security	VOO	VTI	Overlap
NVIDIA CORP	7.51%	6.36%	6.36%
APPLE INC	6.59%	5.87%	5.87%
MICROSOFT CORP	4.30%	3.83%	3.83%

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





37 matched portfolio dates from 09/30/2010 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. 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.

Squares mark Vanguard's Form N-Q portfolios for both ETFs, reported in USD thousands. The 2014 comparison omits unsettled ADP and CDK positions.

Largest changes

03/31/2026 / 06/30/2026 -0.0021 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.61%	1.80%	+1.19
Advanced Micro Devices Inc	0.53%	1.31%	+0.78
Microsoft Corp	4.38%	3.83%	-0.55
Intel Corp	0.28%	0.78%	+0.49
Marvell Technology Inc	0.00%	0.37%	+0.37
All other shared classes			-2.28

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 / sec-nq-schedule-v1

Report dates	Weight (%)	Classes	VOO · SEC	VTI · SEC
06/30/2026	88.08%	502	0000036405-26-000473	0000036405-26-000480
03/31/2026	88.08%	501	0000036405-26-000325	0000036405-26-000323
12/31/2025	88.23%	501	0000036405-26-000063	0000036405-26-000070
09/30/2025	87.90%	501	0000036405-25-000238	0000036405-25-000235
06/30/2025	87.62%	502	0000036405-25-000125	0000036405-25-000128
03/31/2025	87.45%	502	0001752724-25-126250	0001752724-25-126209
12/31/2024	87.07%	501	0001752724-25-048295	0001752724-25-048292
09/30/2024	87.21%	502	0001752724-24-271113	0001752724-24-271125
06/30/2024	87.62%	502	0001752724-24-194904	0001752724-24-194911
03/31/2024	86.22%	502	0001752724-24-126393	0001752724-24-126344
12/31/2023	85.72%	502	0001752724-24-049259	0001752724-24-049262
09/30/2023	85.39%	501	0001752724-23-271199	0001752724-23-271158
06/30/2023	85.19%	501	0001752724-23-196176	0001752724-23-196191
03/31/2023	84.44%	502	0001752724-23-122756	0001752724-23-122762
12/31/2022	84.05%	502	0001752724-23-050273	0001752724-23-050283
09/30/2022	83.71%	500	0001752724-22-274736	0001752724-22-274726
06/30/2022	83.89%	500	0001752724-22-200741	0001752724-22-200747
03/31/2022	83.19%	503	0001752724-22-130133	0001752724-22-130181
12/31/2021	82.67%	505	0001752724-22-053926	0001752724-22-053911
09/30/2021	81.32%	508	0001752724-21-263212	0001752724-21-263240
06/30/2021	80.97%	505	0001752724-21-191921	0001752724-21-191997
03/31/2021	81.26%	507	0001752724-21-119807	0001752724-21-119813
12/31/2020	81.83%	507	0001752724-21-045740	0001752724-21-045752
09/30/2020	82.57%	506	0001752724-20-251139	0001752724-20-251115
06/30/2020	83.12%	508	0001752724-20-179065	0001752724-20-179644
03/31/2020	84.54%	508	0001752724-20-113759	0001752724-20-113272
12/31/2019	83.25%	507	0001752724-20-043551	0001752724-20-043566
09/30/2019	83.04%	509	0001752724-19-184504	0001752724-19-184953
09/30/2018	82.08%	508	0000932471-18-007518	0000932471-18-007518
09/30/2017	81.87%	504	0000932471-17-005726	0000932471-17-005726
09/30/2016	81.61%	505	0000932471-16-014759	0000932471-16-014759
09/30/2015	80.31%	504	0000932471-15-008575	0000932471-15-008575
09/30/2014	80.15%	502	0000932471-14-006874	0000932471-14-006874
09/30/2013	79.60%	505	0000932471-13-008402	0000932471-13-008402
09/30/2012	81.12%	503	0000932471-12-005669	0000932471-12-005669
09/30/2011	81.00%	503	0000932471-11-004016	0000932471-11-004016
09/30/2010	79.80%	503	0000932471-10-003444	0000932471-10-003444