Portfolio overlap

VOO / VTV

Overlap	Shared positions
43.37%	296

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 43.40%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 98.10%

Largest shared positions

Security	VOO	VTV	Overlap
MICRON TECH	2.02%	4.87%	2.02%
BERKSHIRE HATH-B	1.42%	2.95%	1.42%
JPMORGAN CHASE	1.26%	3.06%	1.26%

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 99.28%. 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 -1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Intel Corp	0.37%	1.02%	+0.65
Applied Materials Inc	0.49%	0.00%	-0.49
Exxon Mobil Corp	1.27%	0.88%	-0.39
Honeywell International Inc	0.26%	0.00%	-0.26
All other shared classes			-2.53

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	VOO · SEC	VTV · SEC
06/30/2026	43.37%	296	0000036405-26-000473	0000036405-26-000475
03/31/2026	45.04%	298	0000036405-26-000325	0000036405-26-000320
12/31/2025	41.63%	300	0000036405-26-000063	0000036405-26-000074
09/30/2025	41.45%	300	0000036405-25-000238	0000036405-25-000234
06/30/2025	42.69%	315	0000036405-25-000125	0000036405-25-000134
03/31/2025	46.34%	312	0001752724-25-126250	0001752724-25-126223
12/31/2024	45.51%	319	0001752724-25-048295	0001752724-25-048301
09/30/2024	47.08%	317	0001752724-24-271113	0001752724-24-271119
06/30/2024	46.00%	319	0001752724-24-194904	0001752724-24-194921
03/31/2024	47.55%	313	0001752724-24-126393	0001752724-24-126353
12/31/2023	47.85%	321	0001752724-24-049259	0001752724-24-049267
09/30/2023	47.20%	313	0001752724-23-271199	0001752724-23-271156
06/30/2023	46.73%	312	0001752724-23-196176	0001752724-23-196229
03/31/2023	50.42%	311	0001752724-23-122756	0001752724-23-122697
12/31/2022	55.08%	315	0001752724-23-050273	0001752724-23-050295
09/30/2022	50.91%	310	0001752724-22-274736	0001752724-22-274740
06/30/2022	51.34%	310	0001752724-22-200741	0001752724-22-200787
03/31/2022	48.42%	310	0001752724-22-130133	0001752724-22-130122
12/31/2021	45.92%	313	0001752724-22-053926	0001752724-22-053941
09/30/2021	46.42%	310	0001752724-21-263212	0001752724-21-263214
06/30/2021	47.02%	307	0001752724-21-191921	0001752724-21-191928
03/31/2021	48.28%	297	0001752724-21-119807	0001752724-21-119819
12/31/2020	46.17%	291	0001752724-21-045740	0001752724-21-045823
09/30/2020	45.84%	295	0001752724-20-251139	0001752724-20-251133
06/30/2020	46.45%	306	0001752724-20-179065	0001752724-20-179628
03/31/2020	48.00%	290	0001752724-20-113759	0001752724-20-113361
12/31/2019	51.60%	291	0001752724-20-043551	0001752724-20-043577
09/30/2019	51.99%	293	0001752724-19-184504	0001752724-19-183925