Portfolio overlap

VOO / VUG

Overlap	Shared positions
57.46%	121

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 57.81%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 97.33%

Largest shared positions

Security	VOO	VUG	Overlap
NVIDIA CORP	7.51%	12.63%	7.51%
APPLE INC	6.59%	11.67%	6.59%
MICROSOFT CORP	4.30%	7.61%	4.30%

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 +2.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.59%	1.47%	+0.88
Intel Corp	0.00%	0.79%	+0.79
Microsoft Corp	4.91%	4.30%	-0.62
Applied Materials Inc	0.47%	0.89%	+0.42
Marvell Technology Inc	0.00%	0.40%	+0.40
All other shared classes			+0.38

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	VUG · SEC
06/30/2026	57.46%	121	0000036405-26-000473	0000036405-26-000474
03/31/2026	55.20%	125	0000036405-26-000325	0000036405-26-000315
12/31/2025	58.21%	124	0000036405-26-000063	0000036405-26-000067
09/30/2025	58.56%	128	0000036405-25-000238	0000036405-25-000244
06/30/2025	57.22%	128	0000036405-25-000125	0000036405-25-000133
03/31/2025	53.62%	128	0001752724-25-126250	0001752724-25-126249
12/31/2024	57.23%	139	0001752724-25-048295	0001752724-25-048303
09/30/2024	55.46%	142	0001752724-24-271113	0001752724-24-271078
06/30/2024	55.37%	147	0001752724-24-194904	0001752724-24-194928
03/31/2024	53.44%	151	0001752724-24-126393	0001752724-24-126348
12/31/2023	53.35%	155	0001752724-24-049259	0001752724-24-049211
09/30/2023	53.33%	164	0001752724-23-271199	0001752724-23-271145
06/30/2023	54.48%	171	0001752724-23-196176	0001752724-23-196195
03/31/2023	52.39%	173	0001752724-23-122756	0001752724-23-122689
12/31/2022	48.22%	177	0001752724-23-050273	0001752724-23-050239
09/30/2022	50.40%	174	0001752724-22-274736	0001752724-22-274742
06/30/2022	49.79%	174	0001752724-22-200741	0001752724-22-200781
03/31/2022	52.37%	169	0001752724-22-130133	0001752724-22-130132
12/31/2021	54.55%	176	0001752724-22-053926	0001752724-22-053965
09/30/2021	54.03%	186	0001752724-21-263212	0001752724-21-263272
06/30/2021	54.50%	189	0001752724-21-191921	0001752724-21-191944
03/31/2021	53.48%	186	0001752724-21-119807	0001752724-21-119814
12/31/2020	54.68%	179	0001752724-21-045740	0001752724-21-045812
09/30/2020	55.15%	185	0001752724-20-251139	0001752724-20-251131
06/30/2020	55.44%	205	0001752724-20-179065	0001752724-20-179027
03/31/2020	52.56%	213	0001752724-20-113759	0001752724-20-113496
12/31/2019	49.14%	215	0001752724-20-043551	0001752724-20-043574
09/30/2019	48.97%	214	0001752724-19-184504	0001752724-19-183942