Portfolio overlap

VSLU / VV

Overlap	Shared positions
57.15%	253

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 93.10%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 65.84%

Largest shared positions

Security	VSLU	VV	Overlap
NVIDIA CORP	10.18%	7.28%	7.28%
APPLE INC	9.33%	6.72%	6.72%
MICROSOFT CORP	6.14%	4.38%	4.38%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 52–62 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 -5.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.30%	0.00%	-3.30
ELI LILLY AND COMPANY	0.00%	1.61%	+1.61
Exxon Mobil Corp	1.28%	0.00%	-1.28
MICROSOFT CORPORATION	5.03%	4.38%	-0.64
Thermo Fisher Scientific Inc	0.33%	0.00%	-0.33
All other shared classes			-1.97

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	VSLU · SEC	VV · SEC
06/30/2026	57.15%	253	0001004726-26-007194	0000036405-26-000477
03/31/2026	63.06%	268	0001004726-26-004582	0000036405-26-000317
12/31/2025	63.55%	269	0001004726-26-001109	0000036405-26-000068
09/30/2025	63.13%	250	0001004726-25-002431	0000036405-25-000241
06/30/2025	63.17%	261	0001752724-25-209731	0000036405-25-000131
03/31/2025	62.73%	258	0001752724-25-125568	0001752724-25-126241
12/31/2024	63.85%	265	0001752724-25-043152	0001752724-25-048307
09/30/2024	62.28%	261	0001752724-24-275601	0001752724-24-271075
06/30/2024	62.63%	264	0001752724-24-192913	0001752724-24-194919
03/31/2024	58.19%	284	0001752724-24-120667	0001752724-24-126338
12/31/2023	59.47%	292	0001752724-24-041620	0001752724-24-049227
09/30/2023	61.64%	339	0001752724-23-265251	0001752724-23-271143
06/30/2023	62.60%	342	0001752724-23-193647	0001752724-23-196203
03/31/2023	58.68%	305	0001752724-23-110383	0001752724-23-122730
12/31/2022	58.74%	309	0001752724-23-041169	0001752724-23-050265
09/30/2022	56.38%	305	0001752724-22-271506	0001752724-22-274693
06/30/2022	56.64%	303	0001752724-22-197601	0001752724-22-200794
03/31/2022	57.23%	281	0001752724-22-118786	0001752724-22-130160
12/31/2021	57.24%	281	0001752724-22-045845	0001752724-22-053947
09/30/2021	56.02%	256	0001752724-21-259512	0001752724-21-263234
06/30/2021	56.53%	257	0001752724-21-189212	0001752724-21-191993