Portfolio overlap

VTHR / VTWO

Overlap	Shared positions
4.64%	1902

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 4.64%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 99.62%

Largest shared positions

Security	VTHR	VTWO	Overlap
BLOOM ENERGY C-A	0.09%	1.83%	0.09%
CREDO TECHNOLOGY	0.05%	1.12%	0.05%
STERLING INFRAST	0.04%	0.75%	0.04%

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 99.31%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	0.05%	0.09%	+0.03
Credo Technology Group Holding Ltd	0.03%	0.05%	+0.03
Sterling Infrastructure Inc	0.02%	0.04%	+0.02
IonQ Inc	0.02%	0.03%	+0.01
DigitalOcean Holdings Inc	0.01%	0.02%	+0.01
All other shared classes			-0.02

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	VTHR · SEC	VTWO · SEC
05/31/2026	4.64%	1902	0001021882-26-000642	0001021882-26-000640
02/28/2026	4.57%	1914	0001021882-26-000283	0001021882-26-000275
11/30/2025	4.33%	1943	0001021882-26-000111	0001021882-26-000112
08/31/2025	4.35%	1800	0001021882-25-000206	0001021882-25-000201
05/31/2025	4.31%	1743	0001752724-25-182567	0001752724-25-182538
02/28/2025	4.49%	1845	0001752724-25-092848	0001752724-25-092853
11/30/2024	4.92%	1927	0001752724-25-016063	0001752724-25-016034
08/31/2024	4.77%	1950	0001752724-24-241732	0001752724-24-241759
05/31/2024	5.03%	1904	0001752724-24-166226	0001752724-24-166222
02/29/2024	5.16%	1895	0001752724-24-093359	0001752724-24-093361
11/30/2023	5.03%	1944	0001752724-24-017610	0001752724-24-017621
08/31/2023	5.34%	1965	0001752724-23-242591	0001752724-23-242604
05/31/2023	5.42%	1842	0001752724-23-169069	0001752724-23-169059
02/28/2023	6.17%	1912	0001752724-23-091910	0001752724-23-091897
11/30/2022	5.98%	1934	0001752724-23-016422	0001752724-23-016399
08/31/2022	6.06%	1946	0001752724-22-243122	0001752724-22-243074
05/31/2022	5.99%	1971	0001752724-22-172633	0001752724-22-172635
02/28/2022	6.12%	2016	0001752724-22-098294	0001752724-22-098236
11/30/2021	6.21%	2039	0001752724-22-020340	0001752724-22-020339
08/31/2021	6.35%	2020	0001752724-21-231821	0001752724-21-231776
05/31/2021	6.67%	2007	0001752724-21-162162	0001752724-21-162164
02/28/2021	6.99%	1980	0001752724-21-088428	0001752724-21-088441
11/30/2020	6.11%	1954	0001752724-21-016632	0001752724-21-016644
08/31/2020	5.47%	1948	0001752724-20-219728	0001752724-20-219757
05/31/2020	5.79%	1919	0001752724-20-149045	0001752724-20-149053
02/29/2020	6.31%	1923	0001752724-20-083613	0001752724-20-083621
11/30/2019	6.52%	1921	0001752724-20-016931	0001752724-20-016893