Portfolio overlap

VTI / VTV

Overlap	Shared positions
38.72%	308

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 38.74%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 99.48%

Largest shared positions

Security	VTI	VTV	Overlap
MICRON TECH	1.80%	4.87%	1.80%
BERKSHIRE HATH-B	1.24%	2.95%	1.24%
JPMORGAN CHASE	1.12%	3.06%	1.12%

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 99.25%. 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.

Largest changes

03/31/2026 / 06/30/2026 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.61%	1.80%	+1.19
Intel Corp	0.28%	0.78%	+0.49
Applied Materials Inc	0.43%	0.00%	-0.43
Exxon Mobil Corp	1.13%	0.78%	-0.34
Honeywell International Inc	0.23%	0.00%	-0.23
All other shared classes			-2.24

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	VTI · SEC	VTV · SEC
06/30/2026	38.72%	308	0000036405-26-000480	0000036405-26-000475
03/31/2026	40.28%	311	0000036405-26-000323	0000036405-26-000320
12/31/2025	37.33%	313	0000036405-26-000070	0000036405-26-000074
09/30/2025	37.24%	313	0000036405-25-000235	0000036405-25-000234
06/30/2025	38.10%	335	0000036405-25-000128	0000036405-25-000134
03/31/2025	41.29%	331	0001752724-25-126209	0001752724-25-126223
12/31/2024	40.35%	338	0001752724-25-048292	0001752724-25-048301
09/30/2024	41.94%	336	0001752724-24-271125	0001752724-24-271119
06/30/2024	41.00%	342	0001752724-24-194911	0001752724-24-194921
03/31/2024	41.90%	340	0001752724-24-126344	0001752724-24-126353
12/31/2023	41.90%	348	0001752724-24-049262	0001752724-24-049267
09/30/2023	41.34%	340	0001752724-23-271158	0001752724-23-271156
06/30/2023	40.83%	342	0001752724-23-196191	0001752724-23-196229
03/31/2023	43.51%	339	0001752724-23-122762	0001752724-23-122697
12/31/2022	47.59%	341	0001752724-23-050283	0001752724-23-050295
09/30/2022	43.78%	343	0001752724-22-274726	0001752724-22-274740
06/30/2022	44.19%	342	0001752724-22-200747	0001752724-22-200787
03/31/2022	41.75%	349	0001752724-22-130181	0001752724-22-130122
12/31/2021	39.33%	354	0001752724-22-053911	0001752724-22-053941
09/30/2021	39.13%	354	0001752724-21-263240	0001752724-21-263214
06/30/2021	39.40%	349	0001752724-21-191997	0001752724-21-191928
03/31/2021	40.66%	333	0001752724-21-119813	0001752724-21-119819
12/31/2020	39.03%	325	0001752724-21-045752	0001752724-21-045823
09/30/2020	39.18%	330	0001752724-20-251115	0001752724-20-251133
06/30/2020	39.86%	347	0001752724-20-179644	0001752724-20-179628
03/31/2020	42.00%	329	0001752724-20-113272	0001752724-20-113361
12/31/2019	44.46%	331	0001752724-20-043566	0001752724-20-043577
09/30/2019	44.71%	334	0001752724-19-184953	0001752724-19-183925