Portfolio overlap

VTI / VUG

Overlap	Shared positions
52.23%	146

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 52.24%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 99.96%

Largest shared positions

Security	VTI	VUG	Overlap
NVIDIA CORP	6.36%	12.63%	6.36%
APPLE INC	5.87%	11.67%	5.87%
MICROSOFT CORP	3.83%	7.61%	3.83%

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 +2.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.53%	1.31%	+0.78
Intel Corp	0.00%	0.78%	+0.78
Microsoft Corp	4.38%	3.83%	-0.55
Applied Materials Inc	0.43%	0.79%	+0.36
Lam Research Corp	0.43%	0.75%	+0.32
All other shared classes			+0.59

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	VUG · SEC
06/30/2026	52.23%	146	0000036405-26-000480	0000036405-26-000474
03/31/2026	49.95%	152	0000036405-26-000323	0000036405-26-000315
12/31/2025	52.89%	150	0000036405-26-000070	0000036405-26-000067
09/30/2025	53.26%	158	0000036405-25-000235	0000036405-25-000244
06/30/2025	52.36%	164	0000036405-25-000128	0000036405-25-000133
03/31/2025	48.79%	165	0001752724-25-126209	0001752724-25-126249
12/31/2024	52.32%	178	0001752724-25-048292	0001752724-25-048303
09/30/2024	50.23%	181	0001752724-24-271125	0001752724-24-271078
06/30/2024	50.53%	187	0001752724-24-194911	0001752724-24-194928
03/31/2024	48.68%	198	0001752724-24-126344	0001752724-24-126348
12/31/2023	48.62%	207	0001752724-24-049262	0001752724-24-049211
09/30/2023	48.73%	221	0001752724-23-271158	0001752724-23-271145
06/30/2023	49.94%	234	0001752724-23-196191	0001752724-23-196195
03/31/2023	47.92%	240	0001752724-23-122762	0001752724-23-122689
12/31/2022	43.79%	252	0001752724-23-050283	0001752724-23-050239
09/30/2022	45.92%	250	0001752724-22-274726	0001752724-22-274742
06/30/2022	45.57%	260	0001752724-22-200747	0001752724-22-200781
03/31/2022	48.25%	266	0001752724-22-130181	0001752724-22-130132
12/31/2021	50.10%	277	0001752724-22-053911	0001752724-22-053965
09/30/2021	49.46%	286	0001752724-21-263240	0001752724-21-263272
06/30/2021	50.08%	288	0001752724-21-191997	0001752724-21-191944
03/31/2021	48.39%	276	0001752724-21-119813	0001752724-21-119814
12/31/2020	49.48%	257	0001752724-21-045752	0001752724-21-045812
09/30/2020	50.85%	256	0001752724-20-251115	0001752724-20-251131
06/30/2020	50.48%	270	0001752724-20-179644	0001752724-20-179027
03/31/2020	47.68%	277	0001752724-20-113272	0001752724-20-113496
12/31/2019	43.72%	280	0001752724-20-043566	0001752724-20-043574
09/30/2019	43.31%	280	0001752724-19-184953	0001752724-19-183942