Portfolio overlap

VTV / VUG

Overlap	Shared positions
3.69%	21

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 4.55%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 3.72%

Largest shared positions

Security	VTV	VUG	Overlap
INTEL CORP	1.05%	0.79%	0.79%
GENERAL ELECTRIC	0.73%	0.55%	0.55%
TEXAS INSTRUMENT	0.51%	0.39%	0.39%

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 99.41%. 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 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.00%	0.79%	+0.79
Applied Materials Inc	0.47%	0.00%	-0.47
Corning Inc	0.00%	0.30%	+0.30
Salesforce Inc	0.29%	0.00%	-0.29
S&P Global Inc	0.22%	0.00%	-0.22
All other shared classes			+0.63

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	VTV · SEC	VUG · SEC
06/30/2026	3.69%	21	0000036405-26-000475	0000036405-26-000474
03/31/2026	2.94%	18	0000036405-26-000320	0000036405-26-000315
12/31/2025	2.58%	20	0000036405-26-000074	0000036405-26-000067
09/30/2025	2.65%	19	0000036405-25-000234	0000036405-25-000244
06/30/2025	2.00%	19	0000036405-25-000134	0000036405-25-000133
03/31/2025	2.15%	18	0001752724-25-126223	0001752724-25-126249
12/31/2024	4.73%	27	0001752724-25-048301	0001752724-25-048303
09/30/2024	4.62%	24	0001752724-24-271119	0001752724-24-271078
06/30/2024	3.17%	30	0001752724-24-194921	0001752724-24-194928
03/31/2024	3.03%	26	0001752724-24-126353	0001752724-24-126348
12/31/2023	3.14%	25	0001752724-24-049267	0001752724-24-049211
09/30/2023	2.30%	22	0001752724-23-271156	0001752724-23-271145
06/30/2023	2.98%	29	0001752724-23-196229	0001752724-23-196195
03/31/2023	4.46%	24	0001752724-23-122697	0001752724-23-122689
12/31/2022	5.14%	30	0001752724-23-050295	0001752724-23-050239
09/30/2022	3.12%	21	0001752724-22-274740	0001752724-22-274742
06/30/2022	3.17%	25	0001752724-22-200787	0001752724-22-200781
03/31/2022	3.13%	25	0001752724-22-130122	0001752724-22-130132
12/31/2021	2.52%	33	0001752724-22-053941	0001752724-22-053965
09/30/2021	2.43%	43	0001752724-21-263214	0001752724-21-263272
06/30/2021	3.59%	45	0001752724-21-191928	0001752724-21-191944
03/31/2021	3.99%	32	0001752724-21-119819	0001752724-21-119814
12/31/2020	2.84%	25	0001752724-21-045823	0001752724-21-045812
09/30/2020	3.00%	31	0001752724-20-251133	0001752724-20-251131
06/30/2020	3.34%	35	0001752724-20-179628	0001752724-20-179027
03/31/2020	2.10%	25	0001752724-20-113361	0001752724-20-113496
12/31/2019	2.17%	28	0001752724-20-043577	0001752724-20-043574
09/30/2019	1.99%	24	0001752724-19-183925	0001752724-19-183942