Portfolio overlap

ACWI / VIG

Overlap	Shared positions
28.24%	171

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 28.25%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 95.74%

Largest shared positions

Security	ACWI	VIG	Overlap
APPLE INC	4.46%	4.45%	4.45%
MICROSOFT CORP	3.22%	4.34%	3.22%
BROADCOM INC	1.72%	4.63%	1.72%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
APPLE INC.	4.01%	4.45%	+0.44
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
BROADCOM INC.	1.89%	1.72%	-0.17
All other shared classes			+0.28

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	ACWI · SEC	VIG · SEC
07/31/2026	28.24%	171	0001004726-26-008801	0000734383-26-000298
04/30/2026	27.39%	171	0001004726-26-005212	0000734383-26-000213
01/31/2026	27.64%	175	0001410368-26-031726	0000734383-26-000086
10/31/2025	28.71%	178	0001410368-25-043366	0000734383-25-000143
07/31/2025	29.03%	177	0001410368-25-010190	0000734383-25-000077
04/30/2025	29.54%	184	0001752724-25-157914	0001752724-25-163054
01/31/2025	29.25%	185	0001752724-25-070929	0001752724-25-076346
10/31/2024	29.25%	186	0001752724-24-294663	0001752724-24-297694
07/31/2024	29.44%	186	0001752724-24-222471	0001752724-24-222275
04/30/2024	28.70%	189	0001752724-24-147854	0001752724-24-148790
01/31/2024	28.18%	176	0001752724-24-070922	0001752724-24-075978
10/31/2023	28.53%	176	0001752724-23-293984	0001752724-23-295114
07/31/2023	27.94%	175	0001752724-23-216320	0001752724-23-223674
04/30/2023	28.16%	175	0001752724-23-146541	0001752724-23-150048
01/31/2023	21.93%	164	0001752724-23-071880	0001752724-23-075060
10/31/2022	23.10%	163	0001752724-22-292897	0001752724-22-294822
07/31/2022	22.32%	161	0001752724-22-218307	0001752724-22-223842
04/30/2022	22.09%	160	0001752724-22-149585	0001752724-22-153982
01/31/2022	19.74%	153	0001752724-22-075672	0001752724-22-080541
10/31/2021	19.59%	154	0001752724-21-283266	0001752724-21-286451
07/31/2021	19.14%	146	0001752724-21-210891	0001752724-21-214199
04/30/2021	18.77%	146	0001752724-21-144502	0001752724-21-143677
01/31/2021	16.10%	126	0001752724-21-068106	0001752724-21-069944
10/31/2020	17.18%	126	0001752724-20-272705	0001752724-20-274109
07/31/2020	16.97%	126	0001752724-20-196332	0001752724-20-201141
04/30/2020	13.76%	103	0001752724-20-131254	0000932471-20-000178
01/31/2020	13.06%	101	0001752724-20-063655	0001752724-20-067924
10/31/2019	12.73%	77	0001752724-19-203174	0001752724-19-204613