Portfolio overlap

ACWI / VNQ

Overlap	Shared positions
1.15%	27

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 1.15%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 60.80%

Largest shared positions

Security	ACWI	VNQ	Overlap
WELLTOWER INC	0.16%	8.51%	0.16%
PROLOGIS INC	0.13%	7.01%	0.13%
EQUINIX INC	0.10%	5.23%	0.10%

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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UDR Inc	0.01%	0.00%	-0.01
WELLTOWER INC.	0.15%	0.16%	+0.01
Healthpeak Properties Inc	0.01%	0.00%	-0.01
EQUINIX, INC.	0.11%	0.10%	-0.01
AMERICAN TOWER CORPORATION	0.09%	0.08%	-0.01
All other shared classes			-0.03

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	VNQ · SEC
07/31/2026	1.15%	27	0001004726-26-008801	0000734383-26-000299
04/30/2026	1.21%	30	0001004726-26-005212	0000734383-26-000215
01/31/2026	1.21%	34	0001410368-26-031726	0000734383-26-000087
10/31/2025	1.23%	35	0001410368-25-043366	0000734383-25-000145
07/31/2025	1.34%	35	0001410368-25-010190	0000734383-25-000078
04/30/2025	1.50%	36	0001752724-25-157914	0001752724-25-163094
01/31/2025	1.42%	36	0001752724-25-070929	0001752724-25-076367
10/31/2024	1.54%	36	0001752724-24-294663	0001752724-24-297687
07/31/2024	1.49%	36	0001752724-24-222471	0001752724-24-222302
04/30/2024	1.39%	36	0001752724-24-147854	0001752724-24-148807
01/31/2024	1.52%	36	0001752724-24-070922	0001752724-24-076004
10/31/2023	1.48%	37	0001752724-23-293984	0001752724-23-295147
07/31/2023	1.54%	37	0001752724-23-216320	0001752724-23-223669
04/30/2023	1.57%	37	0001752724-23-146541	0001752724-23-150042
01/31/2023	1.70%	37	0001752724-23-071880	0001752724-23-075076
10/31/2022	1.71%	38	0001752724-22-292897	0001752724-22-294838
07/31/2022	1.83%	37	0001752724-22-218307	0001752724-22-223820
04/30/2022	1.83%	36	0001752724-22-149585	0001752724-22-153967
01/31/2022	1.67%	35	0001752724-22-075672	0001752724-22-080526
10/31/2021	1.62%	36	0001752724-21-283266	0001752724-21-286460
07/31/2021	1.61%	36	0001752724-21-210891	0001752724-21-214202
04/30/2021	1.52%	36	0001752724-21-144502	0001752724-21-143636
01/31/2021	1.43%	36	0001752724-21-068106	0001752724-21-069956
10/31/2020	1.58%	39	0001752724-20-272705	0001752724-20-274108
07/31/2020	1.66%	39	0001752724-20-196332	0001752724-20-201131
04/30/2020	1.75%	41	0001752724-20-131254	0000932471-20-000172
01/31/2020	1.78%	41	0001752724-20-063655	0001752724-20-067900
10/31/2019	1.71%	28	0001752724-19-203174	0001752724-19-204609