Portfolio overlap

ACWI / VXUS

Overlap	Shared positions
35.06%	1616

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 35.21%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 81.68%

Largest shared positions

Security	ACWI	VXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.79%	4.10%	1.79%
SAMSUNG ELECTRONICS CO LTD	0.80%	1.83%	0.80%
ASML HOLDING NV	0.63%	1.45%	0.63%

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 97.60%. 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	0.49%	0.62%	+0.13
Samsung Electronics Co., Ltd.	0.72%	0.80%	+0.08
ASML Holding N.V.	0.56%	0.63%	+0.07
Taiwan Semiconductor Manufacturing Company Limited	1.73%	1.79%	+0.06
HSBC HOLDINGS PLC	0.32%	0.36%	+0.04
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.

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Report dates	Weight (%)	Classes	ACWI · SEC	VXUS · SEC
07/31/2026	35.06%	1616	0001004726-26-008801	0000736054-26-000275
04/30/2026	35.31%	1643	0001004726-26-005212	0000736054-26-000191
01/31/2026	35.70%	1660	0001410368-26-031726	0000736054-26-000091
10/31/2025	34.24%	1636	0001410368-25-043366	0000736054-25-000149
07/31/2025	33.97%	1632	0001410368-25-010190	0000736054-25-000079
04/30/2025	35.27%	1613	0001752724-25-157914	0001752724-25-163109
01/31/2025	32.65%	1635	0001752724-25-070929	0001752724-25-076345
10/31/2024	33.95%	1660	0001752724-24-294663	0001752724-24-297702
07/31/2024	34.92%	1691	0001752724-24-222471	0001752724-24-222277
04/30/2024	35.60%	1665	0001752724-24-147854	0001752724-24-148810
01/31/2024	35.64%	1652	0001752724-24-070922	0001752724-24-076001
10/31/2023	36.31%	1648	0001752724-23-293984	0001752724-23-295123
07/31/2023	36.58%	1621	0001752724-23-216320	0001752724-23-223675
04/30/2023	38.04%	1610	0001752724-23-146541	0001752724-23-150067
01/31/2023	38.59%	1613	0001752724-23-071880	0001752724-23-075077
10/31/2022	35.49%	1627	0001752724-22-292897	0001752724-22-294834
07/31/2022	36.66%	1621	0001752724-22-218307	0001752724-22-223808
04/30/2022	37.41%	1618	0001752724-22-149585	0001752724-22-153956
01/31/2022	37.80%	1627	0001752724-22-075672	0001752724-22-080493
10/31/2021	37.54%	1623	0001752724-21-283266	0001752724-21-286464
07/31/2021	38.66%	1607	0001752724-21-210891	0001752724-21-214178
04/30/2021	38.98%	1616	0001752724-21-144502	0001752724-21-143671
01/31/2021	40.23%	1552	0001752724-21-068106	0001752724-21-069976
10/31/2020	39.29%	1571	0001752724-20-272705	0001752724-20-274082
07/31/2020	39.34%	1572	0001752724-20-196332	0001752724-20-201125
04/30/2020	39.32%	1589	0001752724-20-131254	0000932471-20-000134
01/31/2020	40.49%	1588	0001752724-20-063655	0001752724-20-067889
10/31/2019	38.73%	889	0001752724-19-203174	0001752724-19-205797