Portfolio overlap

ACWI / VYM

Overlap	Shared positions
22.31%	249

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 22.31%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 92.14%

Largest shared positions

Security	ACWI	VYM	Overlap
BROADCOM INC	1.72%	7.35%	1.72%
JPMORGAN CHASE CO	0.93%	3.82%	0.93%
EXXONMOBIL HOLDINGS CORP	0.63%	2.63%	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 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 -0.05 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
BROADCOM INC.	1.89%	1.72%	-0.17
HONEYWELL INTERNATIONAL INCORPORATION	0.14%	0.00%	-0.14
CISCO SYSTEMS, INC.	0.36%	0.45%	+0.09
All other shared classes			+0.19

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	VYM · SEC
07/31/2026	22.31%	249	0001004726-26-008801	0001004655-26-000453
04/30/2026	22.36%	249	0001004726-26-005212	0001004655-26-000307
01/31/2026	21.31%	228	0001410368-26-031726	0001004655-26-000147
10/31/2025	20.90%	233	0001410368-25-043366	0001004655-25-000255
07/31/2025	21.61%	234	0001410368-25-010190	0001004655-25-000130
04/30/2025	22.51%	249	0001752724-25-157914	0001752724-25-163081
01/31/2025	21.17%	231	0001752724-25-070929	0001752724-25-076330
10/31/2024	21.47%	235	0001752724-24-294663	0001752724-24-297705
07/31/2024	21.45%	235	0001752724-24-222471	0001752724-24-222283
04/30/2024	21.78%	243	0001752724-24-147854	0001752724-24-148838
01/31/2024	19.88%	206	0001752724-24-070922	0001752724-24-075962
10/31/2023	20.27%	210	0001752724-23-293984	0001752724-23-295139
07/31/2023	20.08%	212	0001752724-23-216320	0001752724-23-223688
04/30/2023	21.14%	216	0001752724-23-146541	0001752724-23-150020
01/31/2023	22.73%	210	0001752724-23-071880	0001752724-23-075090
10/31/2022	24.10%	207	0001752724-22-292897	0001752724-22-294853
07/31/2022	22.17%	207	0001752724-22-218307	0001752724-22-223821
04/30/2022	22.11%	205	0001752724-22-149585	0001752724-22-153992
01/31/2022	19.83%	193	0001752724-22-075672	0001752724-22-080501
10/31/2021	18.63%	192	0001752724-21-283266	0001752724-21-286447
07/31/2021	18.75%	192	0001752724-21-210891	0001752724-21-214176
04/30/2021	19.08%	194	0001752724-21-144502	0001752724-21-143640
01/31/2021	17.73%	186	0001752724-21-068106	0001752724-21-069982
10/31/2020	18.30%	193	0001752724-20-272705	0001752724-20-274104
07/31/2020	18.80%	194	0001752724-20-196332	0001752724-20-201120
04/30/2020	19.55%	188	0001752724-20-131254	0000932471-20-000148
01/31/2020	20.04%	188	0001752724-20-063655	0001752724-20-067905
10/31/2019	20.78%	167	0001752724-19-203174	0001752724-19-204625