Portfolio overlap

ACWX / VXUS

Overlap	Shared positions
81.46%	1766

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 96.59%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 81.80%

Largest shared positions

Security	ACWX	VXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	4.10%	4.10%
SAMSUNG ELECTRONICS CO LTD	2.20%	1.83%	1.83%
ASML HOLDING NV	1.73%	1.45%	1.45%

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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.12%	1.43%	+0.31
Samsung Electronics Co., Ltd.	1.65%	1.83%	+0.18
Taiwan Semiconductor Manufacturing Company Limited	3.93%	4.10%	+0.17
ASML Holding N.V.	1.30%	1.45%	+0.14
Kioxia Holdings Corporation	0.10%	0.21%	+0.11
All other shared classes			+0.30

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	ACWX · SEC	VXUS · SEC
07/31/2026	81.46%	1766	0001004726-26-008812	0000736054-26-000275
04/30/2026	80.25%	1620	0001004726-26-005173	0000736054-26-000191
01/31/2026	81.37%	1662	0001410368-26-031721	0000736054-26-000091
10/31/2025	81.53%	1648	0001410368-25-043386	0000736054-25-000149
07/31/2025	81.17%	1637	0001410368-25-010252	0000736054-25-000079
04/30/2025	81.05%	1633	0001752724-25-157882	0001752724-25-163109
01/31/2025	81.05%	1680	0001752724-25-070906	0001752724-25-076345
10/31/2024	80.73%	1698	0001752724-24-294652	0001752724-24-297702
07/31/2024	80.82%	1724	0001752724-24-222472	0001752724-24-222277
04/30/2024	80.92%	1762	0001752724-24-148021	0001752724-24-148810
01/31/2024	81.37%	1794	0001752724-24-070978	0001752724-24-076001
10/31/2023	81.13%	1805	0001752724-23-293828	0001752724-23-295123
07/31/2023	80.74%	1789	0001752724-23-216285	0001752724-23-223675
04/30/2023	80.42%	1782	0001752724-23-146408	0001752724-23-150067
01/31/2023	80.79%	1780	0001752724-23-071929	0001752724-23-075077
10/31/2022	79.72%	1753	0001752724-22-292734	0001752724-22-294834
07/31/2022	79.84%	1758	0001752724-22-218482	0001752724-22-223808
04/30/2022	79.61%	1787	0001752724-22-149599	0001752724-22-153956
01/31/2022	80.43%	1800	0001752724-22-075615	0001752724-22-080493
10/31/2021	79.29%	1797	0001752724-21-283096	0001752724-21-286464
07/31/2021	79.97%	1801	0001752724-21-210898	0001752724-21-214178
04/30/2021	78.94%	1812	0001752724-21-144501	0001752724-21-143671
01/31/2021	79.43%	1743	0001752724-21-068099	0001752724-21-069976
10/31/2020	79.00%	1757	0001752724-20-272870	0001752724-20-274082
07/31/2020	79.35%	1752	0001752724-20-196318	0001752724-20-201125
04/30/2020	79.48%	1790	0001752724-20-131199	0000932471-20-000134
01/31/2020	78.43%	1792	0001752724-20-063689	0001752724-20-067889
10/31/2019	72.81%	1280	0001752724-19-203191	0001752724-19-205797