Portfolio overlap

DUHP / VIG

Overlap	Shared positions
43.42%	64

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 62.31%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 49.56%

Largest shared positions

Security	DUHP	VIG	Overlap
APPLE INC	7.04%	4.45%	4.45%
MICROSOFT CORP	5.06%	4.34%	4.34%
ELI LILLY CO	5.06%	3.93%	3.93%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 53–61 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JOHNSON & JOHNSON	0.86%	0.10%	-0.76
HONEYWELL INTERNATIONAL INCORPORATION	0.61%	0.00%	-0.61
ELI LILLY AND COMPANY	3.34%	3.93%	+0.59
APPLE INC.	4.07%	4.45%	+0.38
MICROSOFT CORPORATION	3.97%	4.34%	+0.37
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	DUHP · SEC	VIG · SEC
07/31/2026	43.42%	64	0001004726-26-009181	0000734383-26-000298
04/30/2026	43.25%	67	0001004726-26-005668	0000734383-26-000213
01/31/2026	42.87%	68	0001004726-26-002442	0000734383-26-000086
10/31/2025	45.23%	75	0001004726-25-003426	0000734383-25-000143
07/31/2025	44.92%	76	0001004726-25-000857	0000734383-25-000077
04/30/2025	45.27%	76	0001752724-25-160251	0001752724-25-163054
01/31/2025	41.74%	71	0001752724-25-074438	0001752724-25-076346
10/31/2024	42.11%	69	0001752724-24-300141	0001752724-24-297694
07/31/2024	40.49%	74	0001752724-24-222784	0001752724-24-222275
04/30/2024	41.56%	73	0001752724-24-145873	0001752724-24-148790
01/31/2024	44.20%	74	0001752724-24-073724	0001752724-24-075978
10/31/2023	43.18%	74	0001752724-23-295854	0001752724-23-295114
07/31/2023	44.17%	73	0001752724-23-218809	0001752724-23-223674
04/30/2023	41.89%	72	0001752724-23-142155	0001752724-23-150048
01/31/2023	38.94%	67	0001752724-23-074216	0001752724-23-075060
10/31/2022	37.22%	63	0001752724-22-292297	0001752724-22-294822
07/31/2022	38.20%	63	0001752724-22-222564	0001752724-22-223842
04/30/2022	39.76%	62	0001752724-22-149895	0001752724-22-153982