# Portfolio overlap

## VDG / VDV

| Overlap | Shared positions |
|---|---|
| 27.53% | 300 |

## Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 33.86%

## Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

Overlap / VDV 32.71%

## Largest shared positions

| Security | VDG | VDV | Overlap |
|---|---|---|---|
| SAMSUNG ELECTRON | 3.62% | 3.54% | 3.54% |
| NOVARTIS AG-REG | 1.00% | 0.97% | 0.97% |
| ROCHE HOLDING AG-GENUSSCHEIN - PART.CERTIFICATES | 1.08% | 0.95% | 0.95% |

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







1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | VDG · SEC | VDV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 27.53% | 300 | 0000052848-26-000887 | 0000052848-26-000885 |