Portfolio overlap

VEU / VXUS

Overlap	Shared positions
89.89%	3779

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

Overlap / VEU 98.20%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

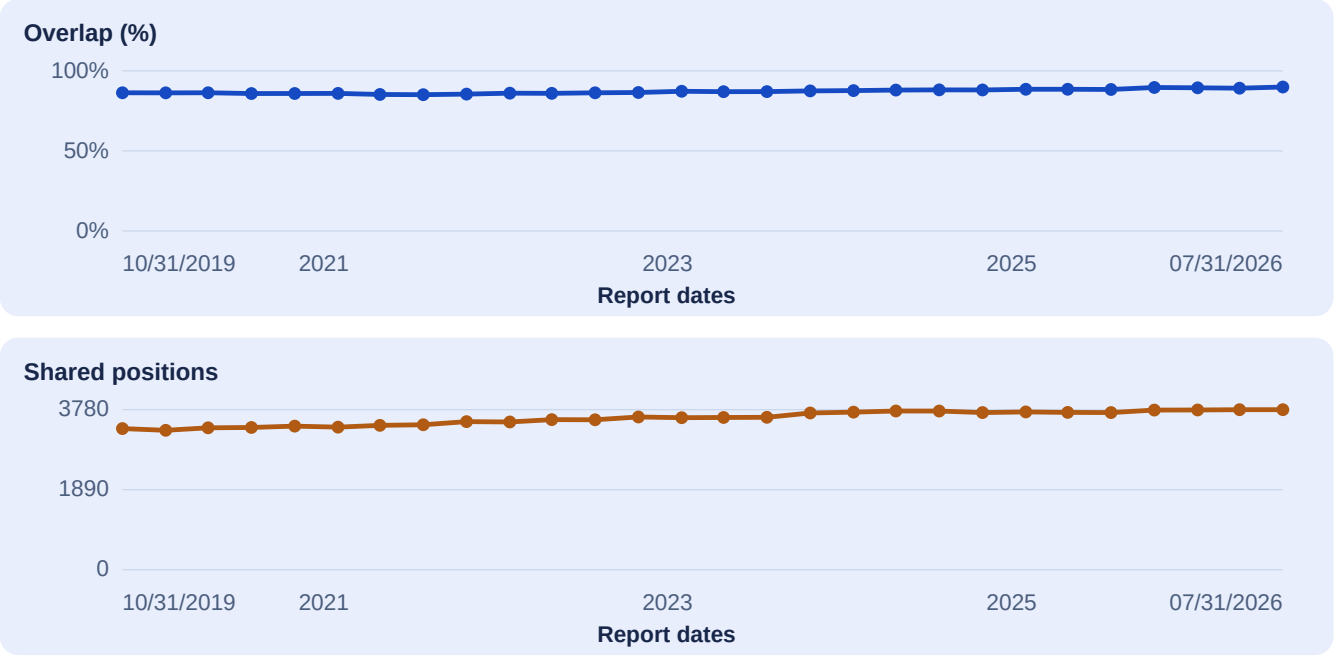
Overlap / VXUS 90.08%

Largest shared positions

Security	VEU	VXUS	Overlap
TSMC	4.43%	4.10%	4.10%
SAMSUNG ELECTRON	1.99%	1.83%	1.83%
ASML HOLDING NV	1.58%	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 97.38%. 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 +0.73 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 Co Ltd	3.93%	4.10%	+0.17
ASML Holding NV	1.30%	1.45%	+0.14
Kioxia Holdings Corp	0.10%	0.21%	+0.11
All other shared classes			-0.18

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	VEU · SEC	VXUS · SEC
07/31/2026	89.89%	3779	0000857489-26-000273	0000736054-26-000275
04/30/2026	89.16%	3779	0000857489-26-000187	0000736054-26-000191
01/31/2026	89.40%	3772	0000857489-26-000087	0000736054-26-000091
10/31/2025	89.60%	3770	0000857489-25-000151	0000736054-25-000149
07/31/2025	88.35%	3711	0000857489-25-000079	0000736054-25-000079
04/30/2025	88.48%	3715	0001752724-25-163078	0001752724-25-163109
01/31/2025	88.48%	3726	0001752724-25-076334	0001752724-25-076345
10/31/2024	88.05%	3711	0001752724-24-297658	0001752724-24-297702
07/31/2024	88.11%	3747	0001752724-24-222310	0001752724-24-222277
04/30/2024	87.98%	3748	0001752724-24-148844	0001752724-24-148810
01/31/2024	87.66%	3721	0001752724-24-075997	0001752724-24-076001
10/31/2023	87.47%	3701	0001752724-23-295106	0001752724-23-295123
07/31/2023	87.02%	3599	0001752724-23-223672	0001752724-23-223675
04/30/2023	86.98%	3595	0001752724-23-150085	0001752724-23-150067
01/31/2023	87.23%	3590	0001752724-23-075055	0001752724-23-075077
10/31/2022	86.47%	3607	0001752724-22-294839	0001752724-22-294834
07/31/2022	86.28%	3541	0001752724-22-223837	0001752724-22-223808
04/30/2022	85.93%	3544	0001752724-22-153977	0001752724-22-153956
01/31/2022	86.04%	3489	0001752724-22-080527	0001752724-22-080493
10/31/2021	85.46%	3497	0001752724-21-286448	0001752724-21-286464
07/31/2021	85.10%	3423	0001752724-21-214206	0001752724-21-214178
04/30/2021	85.24%	3409	0001752724-21-143632	0001752724-21-143671
01/31/2021	85.90%	3367	0001752724-21-069977	0001752724-21-069976
10/31/2020	85.84%	3391	0001752724-20-274128	0001752724-20-274082
07/31/2020	85.82%	3359	0001752724-20-201129	0001752724-20-201125
04/30/2020	86.30%	3351	0000932471-20-000136	0000932471-20-000134
01/31/2020	86.24%	3292	0001752724-20-067878	0001752724-20-067889
10/31/2019	86.29%	3333	0001752724-19-205793	0001752724-19-205797