Portfolio overlap

VIG / VNQ

Overlap	Shared positions
0.00%	0

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 0.00%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 0.00%

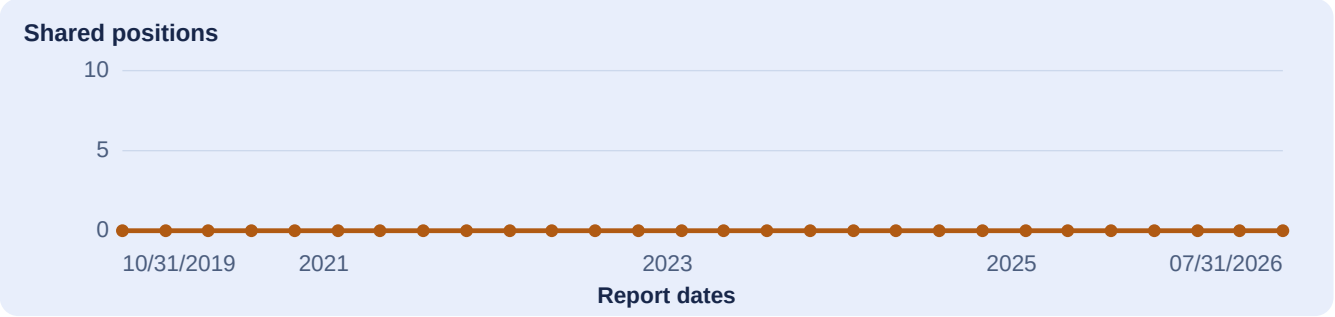
Largest shared positions

Security	VIG	VNQ	Overlap

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 99.25%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	VIG · SEC	VNQ · SEC
07/31/2026	0.00%	0	0000734383-26-000298	0000734383-26-000299
04/30/2026	0.00%	0	0000734383-26-000213	0000734383-26-000215
01/31/2026	0.00%	0	0000734383-26-000086	0000734383-26-000087
10/31/2025	0.00%	0	0000734383-25-000143	0000734383-25-000145
07/31/2025	0.00%	0	0000734383-25-000077	0000734383-25-000078
04/30/2025	0.00%	0	0001752724-25-163054	0001752724-25-163094
01/31/2025	0.00%	0	0001752724-25-076346	0001752724-25-076367
10/31/2024	0.00%	0	0001752724-24-297694	0001752724-24-297687
07/31/2024	0.00%	0	0001752724-24-222275	0001752724-24-222302
04/30/2024	0.00%	0	0001752724-24-148790	0001752724-24-148807
01/31/2024	0.00%	0	0001752724-24-075978	0001752724-24-076004
10/31/2023	0.00%	0	0001752724-23-295114	0001752724-23-295147
07/31/2023	0.00%	0	0001752724-23-223674	0001752724-23-223669
04/30/2023	0.00%	0	0001752724-23-150048	0001752724-23-150042
01/31/2023	0.00%	0	0001752724-23-075060	0001752724-23-075076
10/31/2022	0.00%	0	0001752724-22-294822	0001752724-22-294838
07/31/2022	0.00%	0	0001752724-22-223842	0001752724-22-223820
04/30/2022	0.00%	0	0001752724-22-153982	0001752724-22-153967
01/31/2022	0.00%	0	0001752724-22-080541	0001752724-22-080526
10/31/2021	0.00%	0	0001752724-21-286451	0001752724-21-286460
07/31/2021	0.00%	0	0001752724-21-214199	0001752724-21-214202
04/30/2021	0.00%	0	0001752724-21-143677	0001752724-21-143636
01/31/2021	0.00%	0	0001752724-21-069944	0001752724-21-069956
10/31/2020	0.00%	0	0001752724-20-274109	0001752724-20-274108
07/31/2020	0.00%	0	0001752724-20-201141	0001752724-20-201131
04/30/2020	0.00%	0	0000932471-20-000178	0000932471-20-000172
01/31/2020	0.00%	0	0001752724-20-067924	0001752724-20-067900
10/31/2019	0.00%	0	0001752724-19-204613	0001752724-19-204609