Portfolio overlap

VIG / VT

Overlap	Shared positions
25.68%	297

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 99.40%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 25.68%

Largest shared positions

Security	VIG	VT	Overlap
APPLE INC	4.45%	3.87%	3.87%
MICROSOFT CORP	4.34%	2.99%	2.99%
BROADCOM INC	4.63%	1.57%	1.57%

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 98.76%. 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 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.58%	0.00%	-0.58
ExxonMobil Holdings Corp	0.00%	0.56%	+0.56
Apple Inc	3.50%	3.87%	+0.36
Microsoft Corp	2.71%	2.99%	+0.28
Broadcom Inc	1.73%	1.57%	-0.16
All other shared classes			+0.16

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	VT · SEC
07/31/2026	25.68%	297	0000734383-26-000298	0000857489-26-000275
04/30/2026	25.06%	296	0000734383-26-000213	0000857489-26-000188
01/31/2026	25.39%	307	0000734383-26-000086	0000857489-26-000086
10/31/2025	26.48%	306	0000734383-25-000143	0000857489-25-000147
07/31/2025	26.91%	305	0000734383-25-000077	0000857489-25-000081
04/30/2025	27.28%	306	0001752724-25-163054	0001752724-25-163111
01/31/2025	26.66%	307	0001752724-25-076346	0001752724-25-076342
10/31/2024	26.87%	308	0001752724-24-297694	0001752724-24-297673
07/31/2024	26.90%	311	0001752724-24-222275	0001752724-24-222311
04/30/2024	26.24%	312	0001752724-24-148790	0001752724-24-148814
01/31/2024	25.61%	285	0001752724-24-075978	0001752724-24-075981
10/31/2023	25.94%	284	0001752724-23-295114	0001752724-23-295116
07/31/2023	25.43%	285	0001752724-23-223674	0001752724-23-223683
04/30/2023	25.77%	285	0001752724-23-150048	0001752724-23-150068
01/31/2023	20.09%	266	0001752724-23-075060	0001752724-23-075087
10/31/2022	21.13%	266	0001752724-22-294822	0001752724-22-294859
07/31/2022	20.41%	267	0001752724-22-223842	0001752724-22-223823
04/30/2022	20.18%	267	0001752724-22-153982	0001752724-22-153958
01/31/2022	18.13%	248	0001752724-22-080541	0001752724-22-080535
10/31/2021	17.81%	249	0001752724-21-286451	0001752724-21-286456
07/31/2021	17.38%	230	0001752724-21-214199	0001752724-21-214161
04/30/2021	17.11%	230	0001752724-21-143677	0001752724-21-143679
01/31/2021	14.68%	198	0001752724-21-069944	0001752724-21-069945
10/31/2020	15.68%	198	0001752724-20-274109	0001752724-20-274087
07/31/2020	15.64%	199	0001752724-20-201141	0001752724-20-201138
04/30/2020	12.85%	173	0000932471-20-000178	0000932471-20-000122
01/31/2020	12.09%	172	0001752724-20-067924	0001752724-20-067885
10/31/2019	11.82%	172	0001752724-19-204613	0001752724-19-205798