Portfolio overlap

VIG / VXUS

Overlap	Shared positions
0.11%	3

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 0.47%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.11%

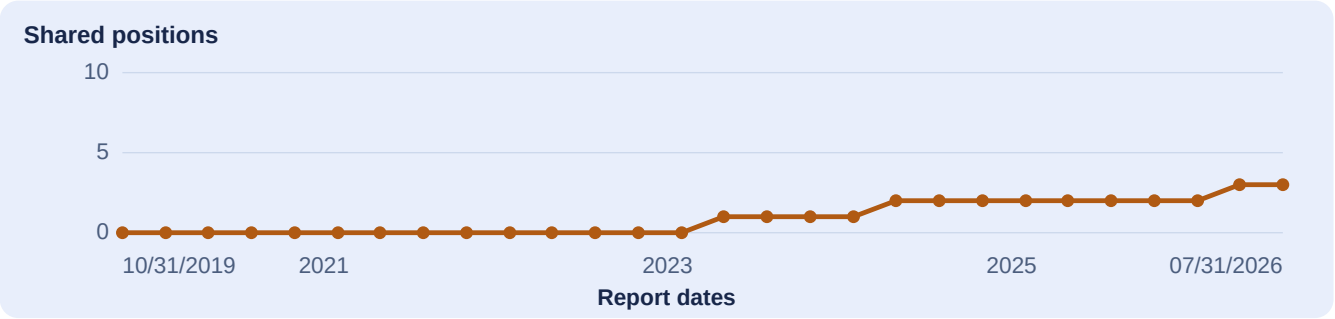
Largest shared positions

Security	VIG	VXUS	Overlap
SUNBELT RENTALS	0.13%	0.07%	0.07%
RB GLOBAL INC	0.09%	0.05%	0.05%
SEMPRA	0.25%	0.00%	0.00%

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 97.60%. 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 -0.0040 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sunbelt Rentals Holdings Inc	0.07%	0.07%	-0.01
RB Global Inc	0.05%	0.05%	+0.0014
Sempra	0.00%	0.00%	-0.0000000016
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	VXUS · SEC
07/31/2026	0.11%	3	0000734383-26-000298	0000736054-26-000275
04/30/2026	0.12%	3	0000734383-26-000213	0000736054-26-000191
01/31/2026	0.05%	2	0000734383-26-000086	0000736054-26-000091
10/31/2025	0.05%	2	0000734383-25-000143	0000736054-25-000149
07/31/2025	0.06%	2	0000734383-25-000077	0000736054-25-000079
04/30/2025	0.06%	2	0001752724-25-163054	0001752724-25-163109
01/31/2025	0.05%	2	0001752724-25-076346	0001752724-25-076345
10/31/2024	0.05%	2	0001752724-24-297694	0001752724-24-297702
07/31/2024	0.05%	2	0001752724-24-222275	0001752724-24-222277
04/30/2024	0.04%	2	0001752724-24-148790	0001752724-24-148810
01/31/2024	0.00%	1	0001752724-24-075978	0001752724-24-076001
10/31/2023	0.00%	1	0001752724-23-295114	0001752724-23-295123
07/31/2023	0.00%	1	0001752724-23-223674	0001752724-23-223675
04/30/2023	0.00%	1	0001752724-23-150048	0001752724-23-150067
01/31/2023	0.00%	0	0001752724-23-075060	0001752724-23-075077
10/31/2022	0.00%	0	0001752724-22-294822	0001752724-22-294834
07/31/2022	0.00%	0	0001752724-22-223842	0001752724-22-223808
04/30/2022	0.00%	0	0001752724-22-153982	0001752724-22-153956
01/31/2022	0.00%	0	0001752724-22-080541	0001752724-22-080493
10/31/2021	0.00%	0	0001752724-21-286451	0001752724-21-286464
07/31/2021	0.00%	0	0001752724-21-214199	0001752724-21-214178
04/30/2021	0.00%	0	0001752724-21-143677	0001752724-21-143671
01/31/2021	0.00%	0	0001752724-21-069944	0001752724-21-069976
10/31/2020	0.00%	0	0001752724-20-274109	0001752724-20-274082
07/31/2020	0.00%	0	0001752724-20-201141	0001752724-20-201125
04/30/2020	0.00%	0	0000932471-20-000178	0000932471-20-000134
01/31/2020	0.00%	0	0001752724-20-067924	0001752724-20-067889
10/31/2019	0.00%	0	0001752724-19-204613	0001752724-19-205797