Portfolio overlap

VIG / VYM

Overlap	Shared positions
60.69%	209

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 64.49%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 63.46%

Largest shared positions

Security	VIG	VYM	Overlap
BROADCOM INC	4.63%	7.35%	4.63%
JPMORGAN CHASE	4.07%	3.82%	3.82%
EXXONMOBIL HOLDI	2.78%	2.63%	2.63%

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 99.34%. 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.72%	0.00%	-2.72
ExxonMobil Holdings Corp	0.00%	2.63%	+2.63
Honeywell International Inc	0.57%	0.00%	-0.57
Broadcom Inc	5.18%	4.63%	-0.55
JPMorgan Chase & Co	3.34%	3.82%	+0.47
All other shared classes			+0.86

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	VYM · SEC
07/31/2026	60.69%	209	0000734383-26-000298	0001004655-26-000453
04/30/2026	60.57%	209	0000734383-26-000213	0001004655-26-000307
01/31/2026	63.35%	195	0000734383-26-000086	0001004655-26-000147
10/31/2025	62.44%	194	0000734383-25-000143	0001004655-25-000255
07/31/2025	61.82%	194	0000734383-25-000077	0001004655-25-000130
04/30/2025	61.81%	195	0001752724-25-163054	0001752724-25-163081
01/31/2025	58.90%	178	0001752724-25-076346	0001752724-25-076330
10/31/2024	58.84%	179	0001752724-24-297694	0001752724-24-297705
07/31/2024	58.48%	182	0001752724-24-222275	0001752724-24-222283
04/30/2024	58.92%	183	0001752724-24-148790	0001752724-24-148838
01/31/2024	52.55%	145	0001752724-24-075978	0001752724-24-075962
10/31/2023	52.62%	144	0001752724-23-295114	0001752724-23-295139
07/31/2023	53.65%	145	0001752724-23-223674	0001752724-23-223688
04/30/2023	54.53%	148	0001752724-23-150048	0001752724-23-150020
01/31/2023	48.78%	137	0001752724-23-075060	0001752724-23-075090
10/31/2022	48.37%	137	0001752724-22-294822	0001752724-22-294853
07/31/2022	49.04%	137	0001752724-22-223842	0001752724-22-223821
04/30/2022	49.62%	137	0001752724-22-153982	0001752724-22-153992
01/31/2022	48.31%	124	0001752724-22-080541	0001752724-22-080501
10/31/2021	49.20%	124	0001752724-21-286451	0001752724-21-286447
07/31/2021	48.42%	109	0001752724-21-214199	0001752724-21-214176
04/30/2021	47.81%	109	0001752724-21-143677	0001752724-21-143640
01/31/2021	34.37%	82	0001752724-21-069944	0001752724-21-069982
10/31/2020	36.12%	82	0001752724-20-274109	0001752724-20-274104
07/31/2020	34.60%	83	0001752724-20-201141	0001752724-20-201120
04/30/2020	26.96%	61	0000932471-20-000178	0000932471-20-000148
01/31/2020	25.45%	61	0001752724-20-067924	0001752724-20-067905
10/31/2019	25.04%	61	0001752724-19-204613	0001752724-19-204625