Portfolio overlap

VIGI / VYMI

Overlap	Shared positions
15.36%	59

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / VIGI 47.08%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 15.36%

Largest shared positions

Security	VIGI	VYMI	Overlap
ROCHE HOLDING AG-GENUSSCHEIN - PART.CERTIFICATES	3.45%	1.60%	1.60%
ROYAL BANK OF CA	4.78%	1.53%	1.53%
NOVARTIS AG-REG	3.48%	1.52%	1.52%

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 97.42%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mitsubishi UFJ Financial Group Inc	1.07%	1.27%	+0.20
Royal Bank of Canada	1.36%	1.53%	+0.17
Sumitomo Mitsui Financial Group Inc	0.70%	0.81%	+0.11
Nestle SA	1.42%	1.35%	-0.07
Toronto-Dominion Bank/The	0.98%	1.05%	+0.07
All other shared classes			+0.06

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.

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Report dates	Weight (%)	Classes	VIGI · SEC	VYMI · SEC
07/31/2026	15.36%	59	0001004655-26-000444	0001004655-26-000449
04/30/2026	14.83%	60	0001004655-26-000300	0001004655-26-000302
01/31/2026	12.21%	52	0001004655-26-000145	0001004655-26-000148
10/31/2025	12.22%	53	0001004655-25-000249	0001004655-25-000247
07/31/2025	12.19%	54	0001004655-25-000133	0001004655-25-000125
04/30/2025	13.29%	56	0001752724-25-163096	0001752724-25-163103
01/31/2025	10.27%	47	0001752724-25-076384	0001752724-25-076358
10/31/2024	10.52%	46	0001752724-24-297675	0001752724-24-297698
07/31/2024	10.94%	46	0001752724-24-222264	0001752724-24-222261
04/30/2024	10.40%	47	0001752724-24-148813	0001752724-24-148794
01/31/2024	8.93%	37	0001752724-24-076011	0001752724-24-075976
10/31/2023	8.89%	37	0001752724-23-295102	0001752724-23-295146
07/31/2023	8.93%	37	0001752724-23-223677	0001752724-23-223712
04/30/2023	9.04%	38	0001752724-23-150027	0001752724-23-150044
01/31/2023	8.24%	33	0001752724-23-075078	0001752724-23-075088
10/31/2022	9.09%	35	0001752724-22-294852	0001752724-22-294847
07/31/2022	8.71%	34	0001752724-22-223799	0001752724-22-223802
04/30/2022	8.67%	35	0001752724-22-153964	0001752724-22-153985
01/31/2022	11.96%	45	0001752724-22-080513	0001752724-22-080489
10/31/2021	11.94%	45	0001752724-21-286492	0001752724-21-286475
07/31/2021	9.44%	34	0001752724-21-214196	0001752724-21-214169
04/30/2021	9.00%	34	0001752724-21-143616	0001752724-21-143681
01/31/2021	5.41%	43	0001752724-21-069959	0001752724-21-069967
10/31/2020	6.41%	45	0001752724-20-274090	0001752724-20-274084
07/31/2020	6.30%	46	0001752724-20-201144	0001752724-20-201146
04/30/2020	5.16%	25	0000932471-20-000131	0000932471-20-000126
01/31/2020	4.79%	25	0001752724-20-067911	0001752724-20-067897
10/31/2019	4.73%	26	0001752724-19-204645	0001752724-19-205791