Portfolio overlap

VNAM / VWO

Overlap	Shared positions
0.00%	1

Global X MSCI Vietnam ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / VNAM 23.74%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 0.00%

Largest shared positions

Security	VNAM	VWO	Overlap
VINGROUP JSC COMMON STOCK	23.74%	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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 53–62 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 +0.0000060 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAP DOAN VINGROUP - CONG TY CP	0.00%	0.00%	+0.0000060
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	VNAM · SEC	VWO · SEC
07/31/2026	0.00%	1	0002048251-26-008636	0000857489-26-000270
04/30/2026	0.00%	0	0002048251-26-005546	0000857489-26-000189
01/31/2026	0.00%	0	0002048251-26-002813	0000857489-26-000084
10/31/2025	0.00%	0	0002048251-25-003747	0000857489-25-000149
07/31/2025	0.00%	0	0002048251-25-000530	0000857489-25-000080
04/30/2025	0.00%	0	0001752724-25-162605	0001752724-25-163117
01/31/2025	0.00%	0	0001752724-25-078035	0001752724-25-076347
10/31/2024	0.00%	0	0001752724-24-299532	0001752724-24-297692
07/31/2024	0.00%	0	0001752724-24-224037	0001752724-24-222289
04/30/2024	0.00%	0	0001752724-24-152247	0001752724-24-148823
01/31/2024	0.00%	0	0001752724-24-075282	0001752724-24-075998
10/31/2023	0.00%	0	0001752724-23-297178	0001752724-23-295115
07/31/2023	0.00%	0	0001752724-23-223301	0001752724-23-223700
04/30/2023	0.00%	0	0001752724-23-149415	0001752724-23-150046
01/31/2023	0.00%	0	0001752724-23-075214	0001752724-23-075094
10/31/2022	0.00%	0	0001752724-22-296430	0001752724-22-294825
07/31/2022	0.00%	0	0001752724-22-217842	0001752724-22-223839
04/30/2022	0.00%	0	0001752724-22-153170	0001752724-22-153960
01/31/2022	0.00%	0	0001752724-22-077608	0001752724-22-080524