Portfolio overlap

VNQ / VT

Overlap	Shared positions
1.41%	98

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 83.27%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 1.41%

Largest shared positions

Security	VNQ	VT	Overlap
WELLTOWER INC	8.51%	0.14%	0.14%
PROLOGIS INC	7.01%	0.12%	0.12%
EQUINIX INC	5.23%	0.09%	0.09%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	0.13%	0.14%	+0.01
Equinix Inc	0.09%	0.09%	-0.01
American Tower Corp	0.08%	0.07%	-0.01
Crown Castle Inc	0.03%	0.03%	-0.01
SBA Communications Corp	0.02%	0.02%	-0.0048
All other shared classes			+0.01

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	VNQ · SEC	VT · SEC
07/31/2026	1.41%	98	0000734383-26-000299	0000857489-26-000275
04/30/2026	1.41%	100	0000734383-26-000215	0000857489-26-000188
01/31/2026	1.38%	107	0000734383-26-000087	0000857489-26-000086
10/31/2025	1.39%	109	0000734383-25-000145	0000857489-25-000147
07/31/2025	1.51%	115	0000734383-25-000078	0000857489-25-000081
04/30/2025	1.63%	115	0001752724-25-163094	0001752724-25-163111
01/31/2025	1.59%	116	0001752724-25-076367	0001752724-25-076342
10/31/2024	1.71%	116	0001752724-24-297687	0001752724-24-297673
07/31/2024	1.68%	120	0001752724-24-222302	0001752724-24-222311
04/30/2024	1.58%	122	0001752724-24-148807	0001752724-24-148814
01/31/2024	1.72%	123	0001752724-24-076004	0001752724-24-075981
10/31/2023	1.69%	124	0001752724-23-295147	0001752724-23-295116
07/31/2023	1.77%	129	0001752724-23-223669	0001752724-23-223683
04/30/2023	1.81%	129	0001752724-23-150042	0001752724-23-150068
01/31/2023	1.97%	133	0001752724-23-075076	0001752724-23-075087
10/31/2022	1.97%	133	0001752724-22-294838	0001752724-22-294859
07/31/2022	2.16%	136	0001752724-22-223820	0001752724-22-223823
04/30/2022	2.19%	137	0001752724-22-153967	0001752724-22-153958
01/31/2022	2.04%	138	0001752724-22-080526	0001752724-22-080535
10/31/2021	1.98%	137	0001752724-21-286460	0001752724-21-286456
07/31/2021	1.99%	138	0001752724-21-214202	0001752724-21-214161
04/30/2021	1.89%	138	0001752724-21-143636	0001752724-21-143679
01/31/2021	1.77%	137	0001752724-21-069956	0001752724-21-069945
10/31/2020	1.85%	138	0001752724-20-274108	0001752724-20-274087
07/31/2020	1.99%	143	0001752724-20-201131	0001752724-20-201138
04/30/2020	2.09%	144	0000932471-20-000172	0000932471-20-000122
01/31/2020	2.22%	144	0001752724-20-067900	0001752724-20-067885
10/31/2019	2.29%	144	0001752724-19-204609	0001752724-19-205798