Portfolio overlap

VNQ / VWO

Overlap	Shared positions
0.00%	0

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 0.00%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 0.00%

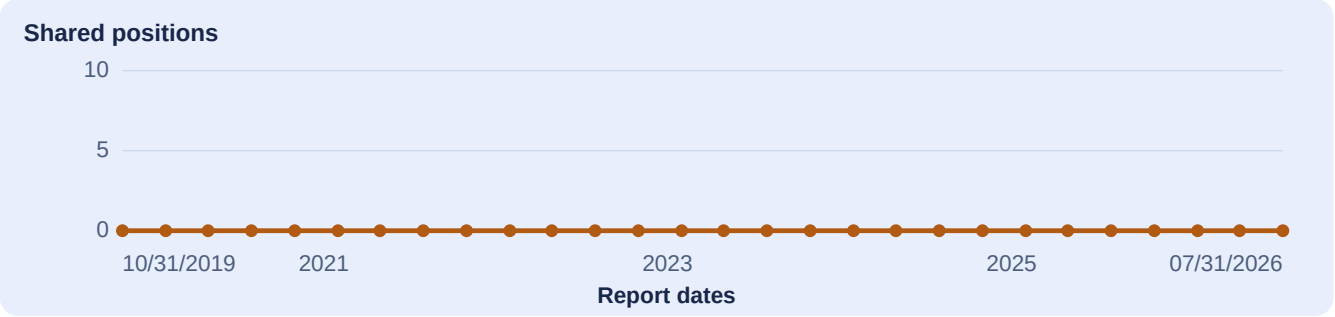
Largest shared positions

Security	VNQ	VWO	Overlap

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 96.56%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	VNQ · SEC	VWO · SEC
07/31/2026	0.00%	0	0000734383-26-000299	0000857489-26-000270
04/30/2026	0.00%	0	0000734383-26-000215	0000857489-26-000189
01/31/2026	0.00%	0	0000734383-26-000087	0000857489-26-000084
10/31/2025	0.00%	0	0000734383-25-000145	0000857489-25-000149
07/31/2025	0.00%	0	0000734383-25-000078	0000857489-25-000080
04/30/2025	0.00%	0	0001752724-25-163094	0001752724-25-163117
01/31/2025	0.00%	0	0001752724-25-076367	0001752724-25-076347
10/31/2024	0.00%	0	0001752724-24-297687	0001752724-24-297692
07/31/2024	0.00%	0	0001752724-24-222302	0001752724-24-222289
04/30/2024	0.00%	0	0001752724-24-148807	0001752724-24-148823
01/31/2024	0.00%	0	0001752724-24-076004	0001752724-24-075998
10/31/2023	0.00%	0	0001752724-23-295147	0001752724-23-295115
07/31/2023	0.00%	0	0001752724-23-223669	0001752724-23-223700
04/30/2023	0.00%	0	0001752724-23-150042	0001752724-23-150046
01/31/2023	0.00%	0	0001752724-23-075076	0001752724-23-075094
10/31/2022	0.00%	0	0001752724-22-294838	0001752724-22-294825
07/31/2022	0.00%	0	0001752724-22-223820	0001752724-22-223839
04/30/2022	0.00%	0	0001752724-22-153967	0001752724-22-153960
01/31/2022	0.00%	0	0001752724-22-080526	0001752724-22-080524
10/31/2021	0.00%	0	0001752724-21-286460	0001752724-21-286480
07/31/2021	0.00%	0	0001752724-21-214202	0001752724-21-214192
04/30/2021	0.00%	0	0001752724-21-143636	0001752724-21-143630
01/31/2021	0.00%	0	0001752724-21-069956	0001752724-21-069954
10/31/2020	0.00%	0	0001752724-20-274108	0001752724-20-274088
07/31/2020	0.00%	0	0001752724-20-201131	0001752724-20-201167
04/30/2020	0.00%	0	0000932471-20-000172	0000932471-20-000150
01/31/2020	0.00%	0	0001752724-20-067900	0001752724-20-067884
10/31/2019	0.00%	0	0001752724-19-204609	0001752724-19-205795