Portfolio overlap

VNQ / VXUS

Overlap	Shared positions
0.00%	0

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.00%

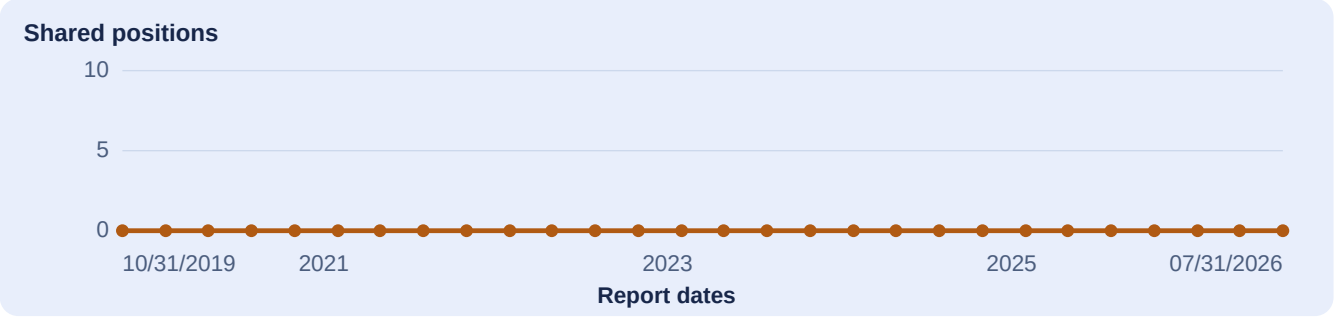
Largest shared positions

Security	VNQ	VXUS	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 97.60%. 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	VXUS · SEC
07/31/2026	0.00%	0	0000734383-26-000299	0000736054-26-000275
04/30/2026	0.00%	0	0000734383-26-000215	0000736054-26-000191
01/31/2026	0.00%	0	0000734383-26-000087	0000736054-26-000091
10/31/2025	0.00%	0	0000734383-25-000145	0000736054-25-000149
07/31/2025	0.00%	0	0000734383-25-000078	0000736054-25-000079
04/30/2025	0.00%	0	0001752724-25-163094	0001752724-25-163109
01/31/2025	0.00%	0	0001752724-25-076367	0001752724-25-076345
10/31/2024	0.00%	0	0001752724-24-297687	0001752724-24-297702
07/31/2024	0.00%	0	0001752724-24-222302	0001752724-24-222277
04/30/2024	0.00%	0	0001752724-24-148807	0001752724-24-148810
01/31/2024	0.00%	0	0001752724-24-076004	0001752724-24-076001
10/31/2023	0.00%	0	0001752724-23-295147	0001752724-23-295123
07/31/2023	0.00%	0	0001752724-23-223669	0001752724-23-223675
04/30/2023	0.00%	0	0001752724-23-150042	0001752724-23-150067
01/31/2023	0.00%	0	0001752724-23-075076	0001752724-23-075077
10/31/2022	0.00%	0	0001752724-22-294838	0001752724-22-294834
07/31/2022	0.00%	0	0001752724-22-223820	0001752724-22-223808
04/30/2022	0.00%	0	0001752724-22-153967	0001752724-22-153956
01/31/2022	0.00%	0	0001752724-22-080526	0001752724-22-080493
10/31/2021	0.00%	0	0001752724-21-286460	0001752724-21-286464
07/31/2021	0.00%	0	0001752724-21-214202	0001752724-21-214178
04/30/2021	0.00%	0	0001752724-21-143636	0001752724-21-143671
01/31/2021	0.00%	0	0001752724-21-069956	0001752724-21-069976
10/31/2020	0.00%	0	0001752724-20-274108	0001752724-20-274082
07/31/2020	0.00%	0	0001752724-20-201131	0001752724-20-201125
04/30/2020	0.00%	0	0000932471-20-000172	0000932471-20-000134
01/31/2020	0.00%	0	0001752724-20-067900	0001752724-20-067889
10/31/2019	0.00%	0	0001752724-19-204609	0001752724-19-205797