# Portfolio overlap

## VNQ / VYM

| Overlap | Shared positions |
|---|---|
| 0.01% | 2 |

## Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 0.14%

## Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 0.01%

## Largest shared positions

| Security | VNQ | VYM | Overlap |
|---|---|---|---|
| NEWMARK GROUP-A | 0.12% | 0.01% | 0.01% |
| AGNT INC | 0.02% | 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







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 99.25%. 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 -0.0013 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AGNT Inc | 0.00% | 0.00% | -0.00085 |
| Newmark Group Inc | 0.01% | 0.01% | -0.00048 |
| 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 | VYM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.01% | 2 | 0000734383-26-000299 | 0001004655-26-000453 |
| 04/30/2026 | 0.01% | 2 | 0000734383-26-000215 | 0001004655-26-000307 |
| 01/31/2026 | 0.02% | 2 | 0000734383-26-000087 | 0001004655-26-000147 |
| 10/31/2025 | 0.02% | 2 | 0000734383-25-000145 | 0001004655-25-000255 |
| 07/31/2025 | 0.02% | 3 | 0000734383-25-000078 | 0001004655-25-000130 |
| 04/30/2025 | 0.02% | 3 | 0001752724-25-163094 | 0001752724-25-163081 |
| 01/31/2025 | 0.02% | 2 | 0001752724-25-076367 | 0001752724-25-076330 |
| 10/31/2024 | 0.02% | 2 | 0001752724-24-297687 | 0001752724-24-297705 |
| 07/31/2024 | 0.02% | 2 | 0001752724-24-222302 | 0001752724-24-222283 |
| 04/30/2024 | 0.01% | 2 | 0001752724-24-148807 | 0001752724-24-148838 |
| 01/31/2024 | 0.01% | 1 | 0001752724-24-076004 | 0001752724-24-075962 |
| 10/31/2023 | 0.01% | 1 | 0001752724-23-295147 | 0001752724-23-295139 |
| 07/31/2023 | 0.01% | 1 | 0001752724-23-223669 | 0001752724-23-223688 |
| 04/30/2023 | 0.01% | 1 | 0001752724-23-150042 | 0001752724-23-150020 |
| 01/31/2023 | 0.01% | 1 | 0001752724-23-075076 | 0001752724-23-075090 |
| 10/31/2022 | 0.01% | 1 | 0001752724-22-294838 | 0001752724-22-294853 |
| 07/31/2022 | 0.02% | 1 | 0001752724-22-223820 | 0001752724-22-223821 |
| 04/30/2022 | 0.02% | 1 | 0001752724-22-153967 | 0001752724-22-153992 |
| 01/31/2022 | 0.02% | 2 | 0001752724-22-080526 | 0001752724-22-080501 |
| 10/31/2021 | 0.02% | 1 | 0001752724-21-286460 | 0001752724-21-286447 |
| 07/31/2021 | 0.02% | 1 | 0001752724-21-214202 | 0001752724-21-214176 |
| 04/30/2021 | 0.02% | 1 | 0001752724-21-143636 | 0001752724-21-143640 |
| 01/31/2021 | 0.03% | 2 | 0001752724-21-069956 | 0001752724-21-069982 |
| 10/31/2020 | 0.02% | 2 | 0001752724-20-274108 | 0001752724-20-274104 |
| 07/31/2020 | 0.03% | 3 | 0001752724-20-201131 | 0001752724-20-201120 |
| 04/30/2020 | 0.02% | 1 | 0000932471-20-000172 | 0000932471-20-000148 |
| 01/31/2020 | 0.02% | 1 | 0001752724-20-067900 | 0001752724-20-067905 |
| 10/31/2019 | 0.03% | 1 | 0001752724-19-204609 | 0001752724-19-204625 |