Portfolio overlap

VNQI / VWO

Overlap	Shared positions
1.92%	226

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 20.71%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 1.92%

Largest shared positions

Security	VNQI	VWO	Overlap
EMAAR PROP PJSC	1.74%	0.16%	0.16%
CHINA RES LAND	1.14%	0.11%	0.11%
ALDAR PROPERTIES	0.72%	0.07%	0.07%

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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FIBRA Macquarie Mexico	0.02%	0.00%	-0.02
Fibra MTY SAPI de CV	0.02%	0.04%	+0.01
Emaar Properties PJSC	0.17%	0.16%	-0.01
Taiba Investments Co	0.01%	0.00%	-0.01
Lodha Developers Ltd	0.02%	0.03%	+0.01
All other shared classes			-0.05

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	VNQI · SEC	VWO · SEC
07/31/2026	1.92%	226	0000857489-26-000274	0000857489-26-000270
04/30/2026	1.99%	228	0000857489-26-000186	0000857489-26-000189
01/31/2026	2.13%	227	0000857489-26-000089	0000857489-26-000084
10/31/2025	2.11%	229	0000857489-25-000150	0000857489-25-000149
07/31/2025	2.22%	220	0000857489-25-000077	0000857489-25-000080
04/30/2025	2.40%	222	0001752724-25-163065	0001752724-25-163117
01/31/2025	2.32%	220	0001752724-25-076371	0001752724-25-076347
10/31/2024	2.35%	220	0001752724-24-297670	0001752724-24-297692
07/31/2024	2.13%	193	0001752724-24-222274	0001752724-24-222289
04/30/2024	2.18%	186	0001752724-24-148843	0001752724-24-148823
01/31/2024	2.23%	189	0001752724-24-076018	0001752724-24-075998
10/31/2023	2.23%	191	0001752724-23-295129	0001752724-23-295115
07/31/2023	2.29%	181	0001752724-23-223657	0001752724-23-223700
04/30/2023	2.40%	183	0001752724-23-150041	0001752724-23-150046
01/31/2023	2.40%	185	0001752724-23-075095	0001752724-23-075094
10/31/2022	2.31%	190	0001752724-22-294804	0001752724-22-294825
07/31/2022	2.43%	192	0001752724-22-223845	0001752724-22-223839
04/30/2022	2.58%	197	0001752724-22-153963	0001752724-22-153960
01/31/2022	2.45%	198	0001752724-22-080521	0001752724-22-080524
10/31/2021	2.38%	211	0001752724-21-286461	0001752724-21-286480
07/31/2021	2.43%	213	0001752724-21-214189	0001752724-21-214192
04/30/2021	2.75%	218	0001752724-21-143619	0001752724-21-143630
01/31/2021	2.68%	220	0001752724-21-069949	0001752724-21-069954
10/31/2020	2.93%	221	0001752724-20-274105	0001752724-20-274088
07/31/2020	3.14%	212	0001752724-20-201164	0001752724-20-201167
04/30/2020	3.56%	216	0000932471-20-000118	0000932471-20-000150
01/31/2020	3.60%	218	0001752724-20-067909	0001752724-20-067884
10/31/2019	3.76%	225	0001752724-19-204644	0001752724-19-205795