Portfolio overlap

VT / VWO

Overlap	Shared positions
9.79%	4550

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 9.79%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 97.53%

Largest shared positions

Security	VT	VWO	Overlap
TSMC	1.56%	15.56%	1.56%
TENCENT	0.33%	3.31%	0.33%
BABA-W	0.24%	2.41%	0.24%

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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	1.51%	1.56%	+0.04
Delta Electronics Inc	0.12%	0.08%	-0.04
MediaTek Inc	0.11%	0.14%	+0.03
Alibaba Group Holding Ltd	0.26%	0.24%	-0.02
United Microelectronics Corp	0.03%	0.04%	+0.01
All other shared classes			-0.36

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	VT · SEC	VWO · SEC
07/31/2026	9.79%	4550	0000857489-26-000275	0000857489-26-000270
04/30/2026	10.13%	4522	0000857489-26-000188	0000857489-26-000189
01/31/2026	10.11%	4442	0000857489-26-000086	0000857489-26-000084
10/31/2025	10.05%	4406	0000857489-25-000147	0000857489-25-000149
07/31/2025	9.80%	4364	0000857489-25-000081	0000857489-25-000080
04/30/2025	9.87%	4202	0001752724-25-163111	0001752724-25-163117
01/31/2025	9.33%	4136	0001752724-25-076342	0001752724-25-076347
10/31/2024	9.80%	4128	0001752724-24-297673	0001752724-24-297692
07/31/2024	9.49%	4124	0001752724-24-222311	0001752724-24-222289
04/30/2024	9.65%	4038	0001752724-24-148814	0001752724-24-148823
01/31/2024	9.22%	3941	0001752724-24-075981	0001752724-24-075998
10/31/2023	9.82%	3796	0001752724-23-295116	0001752724-23-295115
07/31/2023	9.80%	3617	0001752724-23-223683	0001752724-23-223700
04/30/2023	9.76%	3583	0001752724-23-150068	0001752724-23-150046
01/31/2023	10.18%	3516	0001752724-23-075087	0001752724-23-075094
10/31/2022	9.23%	3535	0001752724-22-294859	0001752724-22-294825
07/31/2022	9.67%	3402	0001752724-22-223823	0001752724-22-223839
04/30/2022	9.94%	3436	0001752724-22-153958	0001752724-22-153960
01/31/2022	9.99%	3335	0001752724-22-080535	0001752724-22-080524
10/31/2021	9.69%	3273	0001752724-21-286456	0001752724-21-286480
07/31/2021	9.93%	3180	0001752724-21-214161	0001752724-21-214192
04/30/2021	10.53%	3151	0001752724-21-143679	0001752724-21-143630
01/31/2021	11.13%	3047	0001752724-21-069945	0001752724-21-069954
10/31/2020	11.03%	2947	0001752724-20-274087	0001752724-20-274088
07/31/2020	10.54%	2897	0001752724-20-201138	0001752724-20-201167
04/30/2020	9.79%	2628	0000932471-20-000122	0000932471-20-000150
01/31/2020	9.94%	2646	0001752724-20-067885	0001752724-20-067884
10/31/2019	10.07%	2412	0001752724-19-205798	0001752724-19-205795