Portfolio overlap

VT / VXUS

Overlap	Shared positions
37.27%	8388

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 37.39%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 98.04%

Largest shared positions

Security	VT	VXUS	Overlap
TSMC	1.56%	4.10%	1.56%
SAMSUNG ELECTRON	0.70%	1.83%	0.70%
ASML HOLDING NV	0.55%	1.45%	0.55%

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 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	0.43%	0.55%	+0.11
Samsung Electronics Co Ltd	0.64%	0.70%	+0.06
ASML Holding NV	0.50%	0.55%	+0.05
Taiwan Semiconductor Manufacturing Co Ltd	1.51%	1.56%	+0.04
Kioxia Holdings Corp	0.04%	0.08%	+0.04
All other shared classes			-0.77

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	VXUS · SEC
07/31/2026	37.27%	8388	0000857489-26-000275	0000736054-26-000275
04/30/2026	37.74%	8343	0000857489-26-000188	0000736054-26-000191
01/31/2026	37.81%	8281	0000857489-26-000086	0000736054-26-000091
10/31/2025	36.27%	8218	0000857489-25-000147	0000736054-25-000149
07/31/2025	35.92%	8191	0000857489-25-000081	0000736054-25-000079
04/30/2025	37.38%	8003	0001752724-25-163111	0001752724-25-163109
01/31/2025	34.64%	8001	0001752724-25-076342	0001752724-25-076345
10/31/2024	35.89%	8008	0001752724-24-297673	0001752724-24-297702
07/31/2024	36.66%	8044	0001752724-24-222311	0001752724-24-222277
04/30/2024	37.44%	7976	0001752724-24-148814	0001752724-24-148810
01/31/2024	37.53%	7928	0001752724-24-075981	0001752724-24-076001
10/31/2023	38.14%	7784	0001752724-23-295116	0001752724-23-295123
07/31/2023	38.65%	7628	0001752724-23-223683	0001752724-23-223675
04/30/2023	40.01%	7584	0001752724-23-150068	0001752724-23-150067
01/31/2023	40.43%	7553	0001752724-23-075087	0001752724-23-075077
10/31/2022	37.36%	7576	0001752724-22-294859	0001752724-22-294834
07/31/2022	38.47%	7444	0001752724-22-223823	0001752724-22-223808
04/30/2022	39.20%	7484	0001752724-22-153958	0001752724-22-153956
01/31/2022	39.29%	7362	0001752724-22-080535	0001752724-22-080493
10/31/2021	39.21%	7295	0001752724-21-286456	0001752724-21-286464
07/31/2021	40.08%	7166	0001752724-21-214161	0001752724-21-214178
04/30/2021	40.72%	7072	0001752724-21-143679	0001752724-21-143671
01/31/2021	41.77%	6918	0001752724-21-069945	0001752724-21-069976
10/31/2020	41.30%	6887	0001752724-20-274087	0001752724-20-274082
07/31/2020	41.48%	6752	0001752724-20-201138	0001752724-20-201125
04/30/2020	41.23%	6521	0000932471-20-000122	0000932471-20-000134
01/31/2020	42.90%	6580	0001752724-20-067885	0001752724-20-067889
10/31/2019	43.78%	6304	0001752724-19-205798	0001752724-19-205797