Portfolio overlap

VT / VYM

Overlap	Shared positions
21.28%	604

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 21.28%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 99.73%

Largest shared positions

Security	VT	VYM	Overlap
BROADCOM INC	1.57%	7.35%	1.57%
JPMORGAN CHASE	0.81%	3.82%	0.81%
EXXONMOBIL HOLDI	0.56%	2.63%	0.56%

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 98.76%. 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 -0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.58%	0.00%	-0.58
ExxonMobil Holdings Corp	0.00%	0.56%	+0.56
Broadcom Inc	1.73%	1.57%	-0.16
Honeywell International Inc	0.12%	0.00%	-0.12
JPMorgan Chase & Co	0.71%	0.81%	+0.10
All other shared classes			+0.08

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.

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Report dates	Weight (%)	Classes	VT · SEC	VYM · SEC
07/31/2026	21.28%	604	0000857489-26-000275	0001004655-26-000453
04/30/2026	21.41%	608	0000857489-26-000188	0001004655-26-000307
01/31/2026	20.32%	562	0000857489-26-000086	0001004655-26-000147
10/31/2025	20.01%	566	0000857489-25-000147	0001004655-25-000255
07/31/2025	20.72%	580	0000857489-25-000081	0001004655-25-000130
04/30/2025	21.34%	587	0001752724-25-163111	0001752724-25-163081
01/31/2025	20.17%	530	0001752724-25-076342	0001752724-25-076330
10/31/2024	20.37%	536	0001752724-24-297673	0001752724-24-297705
07/31/2024	20.32%	551	0001752724-24-222311	0001752724-24-222283
04/30/2024	20.53%	557	0001752724-24-148814	0001752724-24-148838
01/31/2024	18.66%	450	0001752724-24-075981	0001752724-24-075962
10/31/2023	18.97%	452	0001752724-23-295116	0001752724-23-295139
07/31/2023	18.90%	462	0001752724-23-223683	0001752724-23-223688
04/30/2023	19.86%	466	0001752724-23-150068	0001752724-23-150020
01/31/2023	21.16%	441	0001752724-23-075087	0001752724-23-075090
10/31/2022	22.55%	441	0001752724-22-294859	0001752724-22-294853
07/31/2022	20.79%	443	0001752724-22-223823	0001752724-22-223821
04/30/2022	20.63%	443	0001752724-22-153958	0001752724-22-153992
01/31/2022	18.51%	410	0001752724-22-080535	0001752724-22-080501
10/31/2021	17.36%	410	0001752724-21-286456	0001752724-21-286447
07/31/2021	17.51%	412	0001752724-21-214161	0001752724-21-214176
04/30/2021	17.83%	416	0001752724-21-143679	0001752724-21-143640
01/31/2021	16.56%	410	0001752724-21-069945	0001752724-21-069982
10/31/2020	17.02%	413	0001752724-20-274087	0001752724-20-274104
07/31/2020	17.61%	426	0001752724-20-201138	0001752724-20-201120
04/30/2020	18.16%	390	0000932471-20-000122	0000932471-20-000148
01/31/2020	18.60%	399	0001752724-20-067885	0001752724-20-067905
10/31/2019	19.05%	405	0001752724-19-205798	0001752724-19-204625