Portfolio overlap

VWO / VXUS

Overlap	Shared positions
25.58%	4795

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 97.62%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 25.58%

Largest shared positions

Security	VWO	VXUS	Overlap
TSMC	15.56%	4.10%	4.10%
TENCENT	3.31%	0.87%	0.87%
BABA-W	2.41%	0.63%	0.63%

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 -0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	3.93%	4.10%	+0.17
Delta Electronics Inc	0.31%	0.22%	-0.10
MediaTek Inc	0.28%	0.36%	+0.07
Alibaba Group Holding Ltd	0.69%	0.63%	-0.05
Reliance Industries Ltd	0.24%	0.21%	-0.03
All other shared classes			-0.59

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	VWO · SEC	VXUS · SEC
07/31/2026	25.58%	4795	0000857489-26-000270	0000736054-26-000275
04/30/2026	26.11%	4802	0000857489-26-000189	0000736054-26-000191
01/31/2026	26.07%	4705	0000857489-26-000084	0000736054-26-000091
10/31/2025	27.10%	4715	0000857489-25-000149	0000736054-25-000149
07/31/2025	26.69%	4643	0000857489-25-000080	0000736054-25-000079
04/30/2025	25.86%	4630	0001752724-25-163117	0001752724-25-163109
01/31/2025	26.33%	4565	0001752724-25-076347	0001752724-25-076345
10/31/2024	26.83%	4600	0001752724-24-297692	0001752724-24-297702
07/31/2024	25.34%	4570	0001752724-24-222289	0001752724-24-222277
04/30/2024	25.17%	4539	0001752724-24-148823	0001752724-24-148810
01/31/2024	24.02%	4441	0001752724-24-075998	0001752724-24-076001
10/31/2023	24.99%	4413	0001752724-23-295115	0001752724-23-295123
07/31/2023	24.56%	3815	0001752724-23-223700	0001752724-23-223675
04/30/2023	23.67%	3805	0001752724-23-150046	0001752724-23-150067
01/31/2023	24.57%	3698	0001752724-23-075094	0001752724-23-075077
10/31/2022	23.99%	3775	0001752724-22-294825	0001752724-22-294834
07/31/2022	24.23%	3605	0001752724-22-223839	0001752724-22-223808
04/30/2022	24.43%	3663	0001752724-22-153960	0001752724-22-153956
01/31/2022	24.79%	3525	0001752724-22-080524	0001752724-22-080493
10/31/2021	24.09%	3557	0001752724-21-286480	0001752724-21-286464
07/31/2021	24.02%	3427	0001752724-21-214192	0001752724-21-214178
04/30/2021	24.92%	3405	0001752724-21-143630	0001752724-21-143671
01/31/2021	25.76%	3273	0001752724-21-069954	0001752724-21-069976
10/31/2020	25.91%	3298	0001752724-20-274088	0001752724-20-274082
07/31/2020	24.71%	3273	0001752724-20-201167	0001752724-20-201125
04/30/2020	23.12%	3356	0000932471-20-000150	0000932471-20-000134
01/31/2020	22.69%	3372	0001752724-20-067884	0001752724-20-067889
10/31/2019	22.41%	3383	0001752724-19-205795	0001752724-19-205797