Portfolio overlap

VWO / VYM

Overlap	Shared positions
0.00%	0

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 0.00%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 0.00%

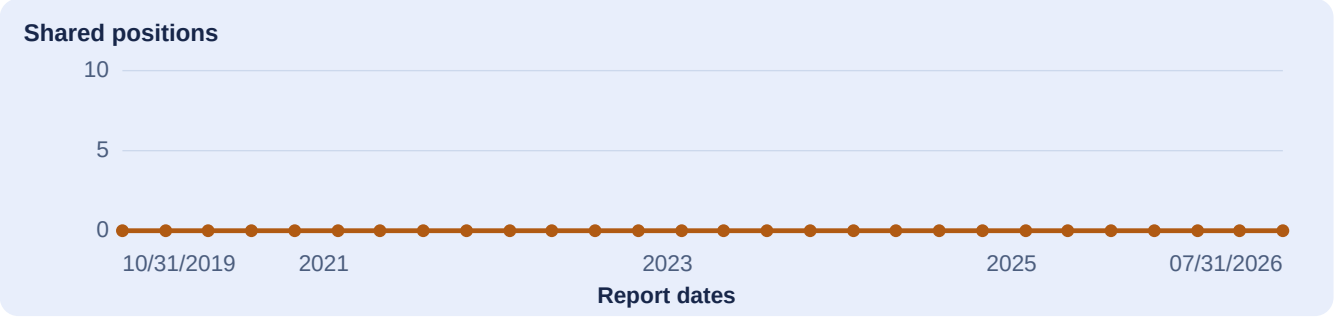
Largest shared positions

Security	VWO	VYM	Overlap

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	VYM · SEC
07/31/2026	0.00%	0	0000857489-26-000270	0001004655-26-000453
04/30/2026	0.00%	0	0000857489-26-000189	0001004655-26-000307
01/31/2026	0.00%	0	0000857489-26-000084	0001004655-26-000147
10/31/2025	0.00%	0	0000857489-25-000149	0001004655-25-000255
07/31/2025	0.00%	0	0000857489-25-000080	0001004655-25-000130
04/30/2025	0.00%	0	0001752724-25-163117	0001752724-25-163081
01/31/2025	0.00%	0	0001752724-25-076347	0001752724-25-076330
10/31/2024	0.00%	0	0001752724-24-297692	0001752724-24-297705
07/31/2024	0.00%	0	0001752724-24-222289	0001752724-24-222283
04/30/2024	0.00%	0	0001752724-24-148823	0001752724-24-148838
01/31/2024	0.00%	0	0001752724-24-075998	0001752724-24-075962
10/31/2023	0.00%	0	0001752724-23-295115	0001752724-23-295139
07/31/2023	0.00%	0	0001752724-23-223700	0001752724-23-223688
04/30/2023	0.00%	0	0001752724-23-150046	0001752724-23-150020
01/31/2023	0.00%	0	0001752724-23-075094	0001752724-23-075090
10/31/2022	0.00%	0	0001752724-22-294825	0001752724-22-294853
07/31/2022	0.00%	0	0001752724-22-223839	0001752724-22-223821
04/30/2022	0.00%	0	0001752724-22-153960	0001752724-22-153992
01/31/2022	0.00%	0	0001752724-22-080524	0001752724-22-080501
10/31/2021	0.00%	0	0001752724-21-286480	0001752724-21-286447
07/31/2021	0.00%	0	0001752724-21-214192	0001752724-21-214176
04/30/2021	0.00%	0	0001752724-21-143630	0001752724-21-143640
01/31/2021	0.00%	0	0001752724-21-069954	0001752724-21-069982
10/31/2020	0.00%	0	0001752724-20-274088	0001752724-20-274104
07/31/2020	0.00%	0	0001752724-20-201167	0001752724-20-201120
04/30/2020	0.00%	0	0000932471-20-000150	0000932471-20-000148
01/31/2020	0.00%	0	0001752724-20-067884	0001752724-20-067905
10/31/2019	0.00%	0	0001752724-19-205795	0001752724-19-204625