Portfolio overlap

VXUS / VYM

Overlap	Shared positions
0.00%	1

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.00%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 0.24%

Largest shared positions

Security	VXUS	VYM	Overlap
SEMPRA	0.00%	0.24%	0.00%

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 -0.0000000016 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sempra	0.00%	0.00%	-0.0000000016
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	VXUS · SEC	VYM · SEC
07/31/2026	0.00%	1	0000736054-26-000275	0001004655-26-000453
04/30/2026	0.00%	1	0000736054-26-000191	0001004655-26-000307
01/31/2026	0.00%	1	0000736054-26-000091	0001004655-26-000147
10/31/2025	0.00%	1	0000736054-25-000149	0001004655-25-000255
07/31/2025	0.00%	1	0000736054-25-000079	0001004655-25-000130
04/30/2025	0.00%	1	0001752724-25-163109	0001752724-25-163081
01/31/2025	0.00%	1	0001752724-25-076345	0001752724-25-076330
10/31/2024	0.00%	1	0001752724-24-297702	0001752724-24-297705
07/31/2024	0.00%	1	0001752724-24-222277	0001752724-24-222283
04/30/2024	0.00%	1	0001752724-24-148810	0001752724-24-148838
01/31/2024	0.00%	1	0001752724-24-076001	0001752724-24-075962
10/31/2023	0.00%	1	0001752724-23-295123	0001752724-23-295139
07/31/2023	0.00%	1	0001752724-23-223675	0001752724-23-223688
04/30/2023	0.00%	1	0001752724-23-150067	0001752724-23-150020
01/31/2023	0.00%	1	0001752724-23-075077	0001752724-23-075090
10/31/2022	0.00%	1	0001752724-22-294834	0001752724-22-294853
07/31/2022	0.00%	1	0001752724-22-223808	0001752724-22-223821
04/30/2022	0.00%	1	0001752724-22-153956	0001752724-22-153992
01/31/2022	0.00%	1	0001752724-22-080493	0001752724-22-080501
10/31/2021	0.00%	1	0001752724-21-286464	0001752724-21-286447
07/31/2021	0.00%	1	0001752724-21-214178	0001752724-21-214176
04/30/2021	0.00%	0	0001752724-21-143671	0001752724-21-143640
01/31/2021	0.00%	0	0001752724-21-069976	0001752724-21-069982
10/31/2020	0.00%	0	0001752724-20-274082	0001752724-20-274104
07/31/2020	0.00%	0	0001752724-20-201125	0001752724-20-201120
04/30/2020	0.00%	0	0000932471-20-000134	0000932471-20-000148
01/31/2020	0.00%	0	0001752724-20-067889	0001752724-20-067905
10/31/2019	0.00%	0	0001752724-19-205797	0001752724-19-204625