Portfolio overlap

DVYA / VDI

Overlap	Shared positions
3.87%	5

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 22.81%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

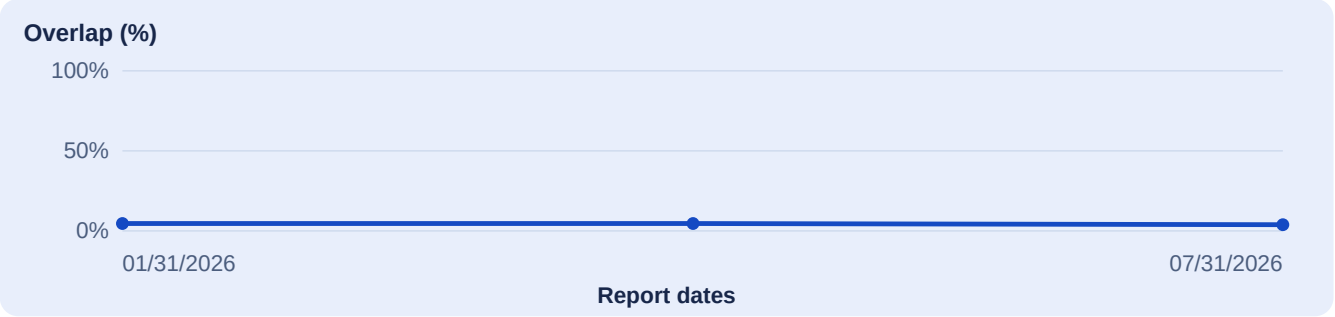
Overlap / VDI 3.87%

Largest shared positions

Security	DVYA	VDI	Overlap
BHP GROUP LTD	8.71%	1.65%	1.65%
FORTESCUE METALS GROUP LTD	4.57%	0.98%	0.98%
DBS GROUP HOLDINGS LTD	5.27%	0.53%	0.53%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.11%. The filing dates are 53–60 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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP GROUP LIMITED	2.05%	1.65%	-0.41
Magellan Financial Group Ltd	0.28%	0.00%	-0.28
FORTESCUE LTD	1.11%	0.98%	-0.13
DBS GROUP HOLDINGS LTD	0.44%	0.53%	+0.09
YUE YUEN INDUSTRIAL (HOLDINGS) LIMITED	0.32%	0.30%	-0.02
All other shared classes			+0.01

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	DVYA · SEC	VDI · SEC
07/31/2026	3.87%	5	0001004726-26-008799	0000940400-26-039076
04/30/2026	4.61%	6	0001004726-26-005197	0000940400-26-026133
01/31/2026	4.61%	5	0001004726-26-001870	0000940400-26-012608