Portfolio overlap

DVYA / VYMI

Overlap	Shared positions
4.44%	40

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 91.48%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 4.44%

Largest shared positions

Security	DVYA	VYMI	Overlap
BHP GROUP LTD	8.71%	1.12%	1.12%
DBS GROUP HOLDINGS LTD	5.27%	0.61%	0.61%
WESTPAC BANKING CORP	3.51%	0.47%	0.47%

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 97.42%. The filing dates are 53–63 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	0.50%	0.61%	+0.11
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.30%	0.38%	+0.08
BHP GROUP LIMITED	1.05%	1.12%	+0.07
WESTPAC BANKING CORPORATION	0.52%	0.47%	-0.04
HONDA MOTOR CO., LTD.	0.16%	0.20%	+0.04
All other shared classes			-0.05

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	DVYA · SEC	VYMI · SEC
07/31/2026	4.44%	40	0001004726-26-008799	0001004655-26-000449
04/30/2026	4.24%	40	0001004726-26-005197	0001004655-26-000302
01/31/2026	4.43%	38	0001004726-26-001870	0001004655-26-000148
10/31/2025	4.40%	39	0001410368-25-043384	0001004655-25-000247
07/31/2025	4.23%	39	0001410368-25-010174	0001004655-25-000125
04/30/2025	4.14%	39	0001752724-25-157920	0001752724-25-163103
01/31/2025	4.52%	39	0001752724-25-070891	0001752724-25-076358
10/31/2024	4.63%	40	0001752724-24-294671	0001752724-24-297698
07/31/2024	4.48%	40	0001752724-24-222635	0001752724-24-222261
04/30/2024	4.55%	41	0001752724-24-147895	0001752724-24-148794
01/31/2024	4.87%	41	0001752724-24-070870	0001752724-24-075976
10/31/2023	4.77%	42	0001752724-23-293826	0001752724-23-295146
07/31/2023	4.79%	41	0001752724-23-216241	0001752724-23-223712
04/30/2023	4.77%	41	0001752724-23-146440	0001752724-23-150044
01/31/2023	4.44%	44	0001752724-23-071991	0001752724-23-075088
10/31/2022	4.05%	44	0001752724-22-292870	0001752724-22-294847
07/31/2022	4.25%	46	0001752724-22-218545	0001752724-22-223802
04/30/2022	4.13%	45	0001752724-22-149580	0001752724-22-153985
01/31/2022	4.22%	45	0001752724-22-075866	0001752724-22-080489
10/31/2021	4.04%	45	0001752724-21-283077	0001752724-21-286475
07/31/2021	4.28%	45	0001752724-21-211138	0001752724-21-214169
04/30/2021	4.39%	45	0001752724-21-144503	0001752724-21-143681
01/31/2021	5.99%	41	0001752724-21-069333	0001752724-21-069967
10/31/2020	6.00%	41	0001752724-20-272709	0001752724-20-274084
07/31/2020	5.88%	44	0001752724-20-197434	0001752724-20-201146
04/30/2020	3.72%	25	0001752724-20-130565	0000932471-20-000126
01/31/2020	4.17%	25	0001752724-20-064012	0001752724-20-067897
10/31/2019	4.38%	25	0001752724-19-202279	0001752724-19-205791