Portfolio overlap

HFXI / VPL

Overlap	Shared positions
42.73%	407

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 43.00%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

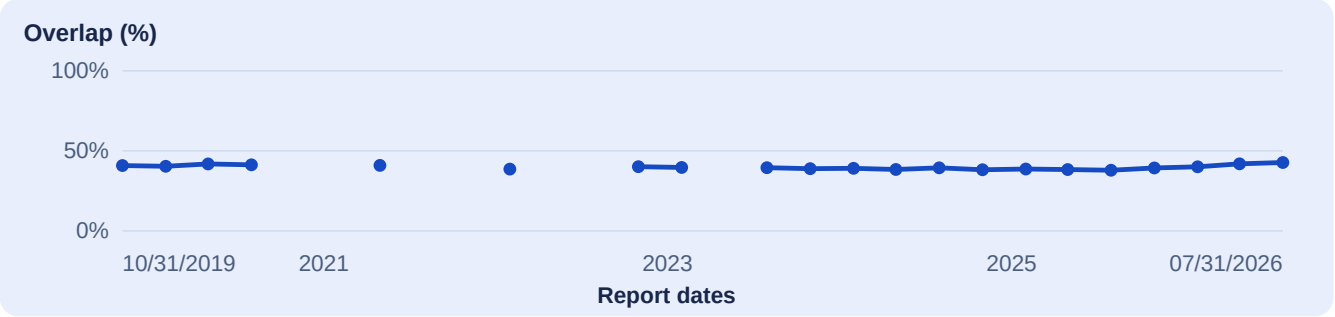
Overlap / VPL 78.81%

Largest shared positions

Security	HFXI	VPL	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	3.70%	6.61%	3.70%
SK HYNIX INC KRW5000	2.61%	5.18%	2.61%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	0.96%	2.00%	0.96%

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





21 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 97.00%. 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	1.92%	2.61%	+0.69
SAMSUNG ELECTRONICS CO LTD	3.19%	3.70%	+0.52
KIOXIA HOLDINGS CORP	0.18%	0.39%	+0.21
MITSUBISHI UFJ FINANCIAL GROUP INC	0.81%	0.96%	+0.15
MURATA MANUFACTURING COMPANY LTD	0.24%	0.34%	+0.10
All other shared classes			-0.84

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	HFXI · SEC	VPL · SEC
07/31/2026	42.73%	407	0000940400-26-038578	0000857489-26-000272
04/30/2026	41.90%	407	0000940400-26-025065	0000857489-26-000190
01/31/2026	40.05%	401	0000940400-26-011508	0000857489-26-000085
10/31/2025	39.32%	401	0000940400-25-014974	0000857489-25-000153
07/31/2025	37.90%	393	0000940400-25-002544	0000857489-25-000076
04/30/2025	38.33%	396	0001752724-25-156135	0001752724-25-163112
01/31/2025	38.65%	398	0001752724-25-073625	0001752724-25-076355
10/31/2024	38.20%	396	0001752724-24-292267	0001752724-24-297681
07/31/2024	39.40%	400	0001752724-24-216905	0001752724-24-222300
04/30/2024	38.37%	400	0001752724-24-142978	0001752724-24-148809
01/31/2024	39.10%	401	0001752724-24-073761	0001752724-24-076009
10/31/2023	38.88%	402	0001752724-23-290773	0001752724-23-295117
07/31/2023	39.48%	397	0001752724-23-220032	0001752724-23-223678
01/31/2023	39.64%	389	0001752724-23-069578	0001752724-23-075075
10/31/2022	40.12%	389	0001752724-22-289872	0001752724-22-294827
01/31/2022	38.61%	380	0001752724-22-075799	0001752724-22-080536
04/30/2021	40.92%	389	0001752724-21-133304	0001752724-21-143638
07/31/2020	41.28%	394	0001752724-20-196845	0001752724-20-201124
04/30/2020	41.83%	395	0001752724-20-125426	0000932471-20-000139
01/31/2020	40.37%	395	0001752724-20-061402	0001752724-20-067888
10/31/2019	40.83%	395	0001752724-19-201299	0001752724-19-205792