Portfolio overlap

IDEQ / VEA

Overlap	Shared positions
29.03%	157

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

Overlap / IDEQ 72.88%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

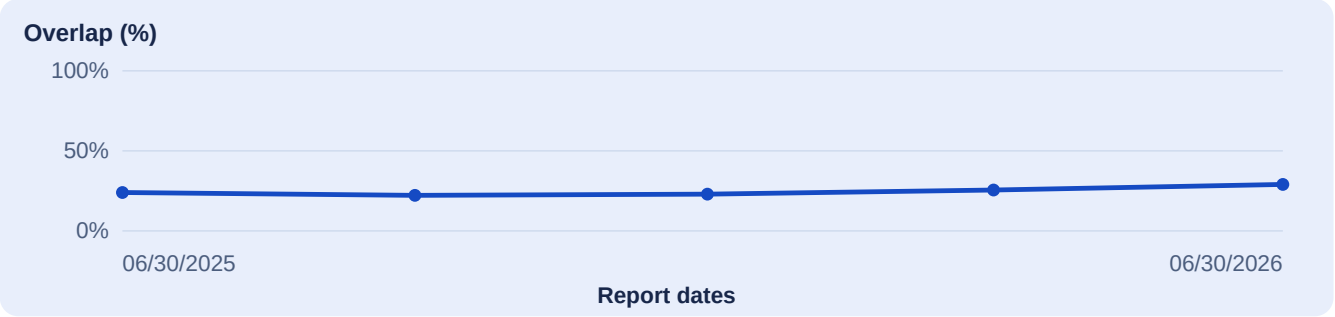
Overlap / VEA 33.42%

Largest shared positions

Security	IDEQ	VEA	Overlap
Samsung Electronics Co Ltd	3.56%	3.17%	3.17%
SK hynix Inc	2.72%	3.02%	2.72%
ASML Holding NV	3.44%	2.36%	2.36%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.26%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	0.94%	2.72%	+1.78
Samsung Electronics Co Ltd	1.78%	3.17%	+1.39
ASML Holding NV	1.77%	2.36%	+0.59
Bank of Montreal	0.00%	0.34%	+0.34
Novartis AG	1.01%	0.68%	-0.33
All other shared classes			-0.28

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	IDEQ · SEC	VEA · SEC
06/30/2026	29.03%	157	0001410368-26-084219	0000923202-26-000149
03/31/2026	25.54%	157	0001410368-26-054040	0000923202-26-000098
12/31/2025	22.96%	139	0001410368-26-021501	0000923202-26-000024
09/30/2025	22.21%	149	0001410368-25-029309	0000923202-25-000082
06/30/2025	23.98%	167	0001752724-25-196770	0000923202-25-000045