Portfolio overlap

IDHQ / VIGI

Overlap	Shared positions
27.85%	41

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 30.47%

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

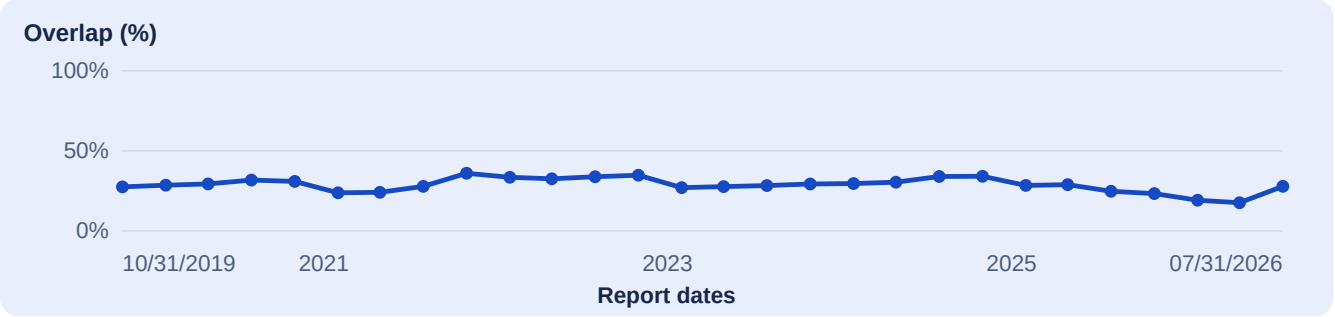
Overlap / VIGI 33.34%

Largest shared positions

Security	IDHQ	VIGI	Overlap
Nestle S.A.	3.49%	3.66%	3.49%
Novartis AG	4.50%	3.48%	3.48%
Roche Holding AG	4.95%	3.45%	3.45%

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 98.62%. The filing dates are 53–62 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 +10.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	3.49%	+3.49
SAP SE	0.00%	2.45%	+2.45
Novo Nordisk A/S	0.00%	2.22%	+2.22
Sony Group Corp.	0.00%	2.02%	+2.02
Hitachi Ltd	1.99%	0.00%	-1.99
All other shared classes			+2.06

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	IDHQ · SEC	VIGI · SEC
07/31/2026	27.85%	41	0001378872-26-001621	0001004655-26-000444
04/30/2026	17.60%	30	0001378872-26-001101	0001004655-26-000300
01/31/2026	19.16%	28	0001378872-26-000585	0001004655-26-000145
10/31/2025	23.30%	30	0001378872-25-000589	0001004655-25-000249
07/31/2025	24.76%	32	0001378872-25-000027	0001004655-25-000133
04/30/2025	28.88%	36	0001752724-25-161236	0001752724-25-163096
01/31/2025	28.40%	36	0001752724-25-073163	0001752724-25-076384
10/31/2024	34.11%	37	0001752724-24-298193	0001752724-24-297675
07/31/2024	33.99%	40	0001752724-24-223092	0001752724-24-222264
04/30/2024	30.42%	37	0001752724-24-151961	0001752724-24-148813
01/31/2024	29.58%	33	0001752724-24-074275	0001752724-24-076011
10/31/2023	29.31%	35	0001752724-23-294754	0001752724-23-295102
07/31/2023	28.32%	37	0001752724-23-220707	0001752724-23-223677
04/30/2023	27.67%	34	0001752724-23-148505	0001752724-23-150027
01/31/2023	27.03%	33	0001752724-23-076130	0001752724-23-075078
10/31/2022	34.78%	39	0001752724-22-298059	0001752724-22-294852
07/31/2022	33.83%	44	0001752724-22-220328	0001752724-22-223799
04/30/2022	32.55%	51	0001752724-22-153875	0001752724-22-153964
01/31/2022	33.49%	58	0001752724-22-079895	0001752724-22-080513
10/31/2021	36.00%	57	0001752724-21-286546	0001752724-21-286492
07/31/2021	27.82%	48	0001752724-21-210963	0001752724-21-214196
04/30/2021	24.10%	49	0001752724-21-142110	0001752724-21-143616
01/31/2021	23.80%	50	0001752724-21-069396	0001752724-21-069959
10/31/2020	30.91%	54	0001752724-20-275721	0001752724-20-274090
07/31/2020	31.77%	54	0001752724-20-199137	0001752724-20-201144
04/30/2020	29.34%	48	0001752724-20-131480	0000932471-20-000131
01/31/2020	28.55%	48	0001752724-20-067578	0001752724-20-067911
10/31/2019	27.50%	47	0001752724-19-205631	0001752724-19-204645