Portfolio overlap

IDHQ / VYMI

Overlap	Shared positions
15.23%	76

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 41.48%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 15.23%

Largest shared positions

Security	IDHQ	VYMI	Overlap
Roche Holding AG	4.95%	1.60%	1.60%
Novartis AG	4.50%	1.52%	1.52%
Nestle S.A.	3.49%	1.35%	1.35%

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 53–62 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 +2.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	1.35%	+1.35
TotalEnergies SE	0.00%	0.89%	+0.89
Novo Nordisk A/S	0.00%	0.79%	+0.79
Rio Tinto PLC	0.56%	0.00%	-0.56
Suncor Energy Inc	0.45%	0.00%	-0.45
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IDHQ · SEC	VYMI · SEC
07/31/2026	15.23%	76	0001378872-26-001621	0001004655-26-000449
04/30/2026	13.23%	81	0001378872-26-001101	0001004655-26-000302
01/31/2026	12.97%	65	0001378872-26-000585	0001004655-26-000148
10/31/2025	16.63%	69	0001378872-25-000589	0001004655-25-000247
07/31/2025	17.11%	72	0001378872-25-000027	0001004655-25-000125
04/30/2025	18.86%	74	0001752724-25-161236	0001752724-25-163103
01/31/2025	19.89%	71	0001752724-25-073163	0001752724-25-076358
10/31/2024	17.97%	65	0001752724-24-298193	0001752724-24-297698
07/31/2024	18.37%	70	0001752724-24-223092	0001752724-24-222261
04/30/2024	18.09%	72	0001752724-24-151961	0001752724-24-148794
01/31/2024	16.42%	59	0001752724-24-074275	0001752724-24-075976
10/31/2023	19.02%	61	0001752724-23-294754	0001752724-23-295146
07/31/2023	18.27%	63	0001752724-23-220707	0001752724-23-223712
04/30/2023	15.43%	68	0001752724-23-148505	0001752724-23-150044
01/31/2023	16.15%	64	0001752724-23-076130	0001752724-23-075088
10/31/2022	14.86%	69	0001752724-22-298059	0001752724-22-294847
07/31/2022	15.06%	75	0001752724-22-220328	0001752724-22-223802
04/30/2022	13.05%	82	0001752724-22-153875	0001752724-22-153985
01/31/2022	15.72%	73	0001752724-22-079895	0001752724-22-080489
10/31/2021	16.06%	66	0001752724-21-286546	0001752724-21-286475
07/31/2021	16.23%	67	0001752724-21-210963	0001752724-21-214169
04/30/2021	14.57%	64	0001752724-21-142110	0001752724-21-143681
01/31/2021	10.68%	48	0001752724-21-069396	0001752724-21-069967
10/31/2020	11.51%	57	0001752724-20-275721	0001752724-20-274084
07/31/2020	11.29%	59	0001752724-20-199137	0001752724-20-201146
04/30/2020	12.15%	72	0001752724-20-131480	0000932471-20-000126
01/31/2020	11.45%	72	0001752724-20-067578	0001752724-20-067897
10/31/2019	10.90%	75	0001752724-19-205631	0001752724-19-205791