Portfolio overlap

IDV / VDI

Overlap	Shared positions
25.55%	27

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 46.00%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

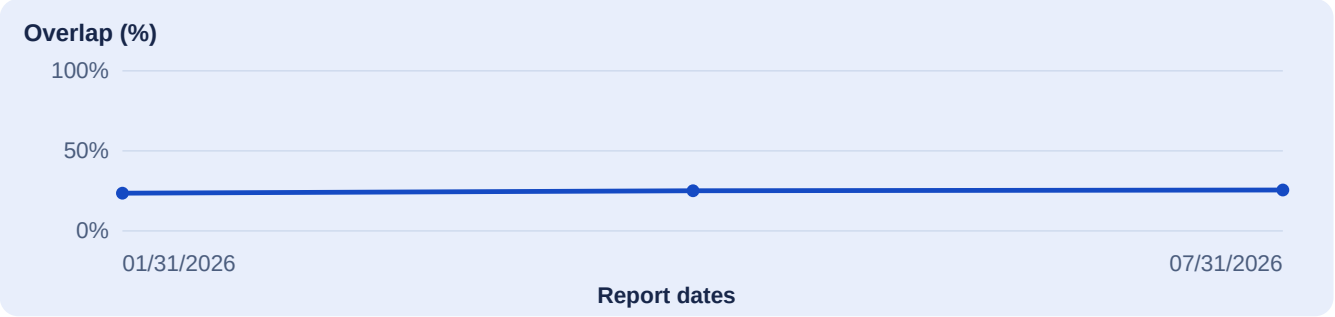
Overlap / VDI 27.20%

Largest shared positions

Security	IDV	VDI	Overlap
RIO TINTO PLC	2.69%	1.56%	1.56%
BANK OF NOVA SCOTIA THE	1.62%	1.51%	1.51%
LEGAL GENERAL GROUP PLC	1.42%	1.55%	1.42%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.43%. The filing dates are 53–60 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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zurich Insurance Group AG	0.00%	1.24%	+1.24
Mercedes-Benz Group AG	0.90%	0.00%	-0.90
PAREX RESOURCES INCORPORATED	0.57%	0.00%	-0.57
Naturgy Energy Group, S.A.	0.00%	0.49%	+0.49
ABERDEEN GROUP PLC	0.00%	0.47%	+0.47
All other shared classes			-0.27

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	IDV · SEC	VDI · SEC
07/31/2026	25.55%	27	0001004726-26-008840	0000940400-26-039076
04/30/2026	25.08%	29	0001004726-26-005209	0000940400-26-026133
01/31/2026	23.56%	26	0001004726-26-001894	0000940400-26-012608