# Portfolio overlap

## IDV / VYMI

| Overlap | Shared positions |
|---|---|
| 9.70% | 67 |

## iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 81.22%

## Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 9.70%

## Largest shared positions

| Security | IDV | VYMI | Overlap |
|---|---|---|---|
| TOTALENERGIES SE | 4.63% | 0.89% | 0.89% |
| BRITISH AMERICAN TOBACCO PLC | 3.74% | 0.64% | 0.64% |
| ZURICH INSURANCE GROUP AG | 2.01% | 0.60% | 0.60% |

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 94.17%. The filing dates are 53–195 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 +0.14 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Bayerische Motoren Werke Aktiengesellschaft | 0.00% | 0.10% | +0.10 |
| ING Groep N.V. | 0.46% | 0.53% | +0.07 |
| NATWEST GROUP PLC | 0.34% | 0.39% | +0.05 |
| ENEL - SPA | 0.49% | 0.45% | -0.04 |
| THE BANK OF NOVA SCOTIA | 0.52% | 0.57% | +0.04 |
| All other shared classes | | | -0.08 |

# 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 | VYMI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.70% | 67 | 0001004726-26-008840 | 0001004655-26-000449 |
| 04/30/2026 | 9.56% | 66 | 0001004726-26-005209 | 0001004655-26-000302 |
| 01/31/2026 | 11.38% | 69 | 0001004726-26-001894 | 0001004655-26-000148 |
| 10/31/2025 | 11.38% | 71 | 0001410368-25-043398 | 0001004655-25-000247 |
| 07/31/2025 | 11.24% | 71 | 0001410368-25-010239 | 0001004655-25-000125 |
| 04/30/2025 | 10.95% | 71 | 0001752724-25-157835 | 0001752724-25-163103 |
| 01/31/2025 | 10.46% | 68 | 0001752724-25-070912 | 0001752724-25-076358 |
| 10/31/2024 | 10.70% | 69 | 0001752724-24-294630 | 0001752724-24-297698 |
| 07/31/2024 | 10.68% | 70 | 0001752724-24-222552 | 0001752724-24-222261 |
| 04/30/2024 | 10.61% | 71 | 0001752724-24-147943 | 0001752724-24-148794 |
| 01/31/2024 | 10.83% | 70 | 0001752724-24-070892 | 0001752724-24-075976 |
| 10/31/2023 | 11.03% | 70 | 0001752724-23-294004 | 0001752724-23-295146 |
| 07/31/2023 | 10.79% | 71 | 0001752724-23-216323 | 0001752724-23-223712 |
| 04/30/2023 | 11.24% | 72 | 0001752724-23-173829 | 0001752724-23-150044 |
| 01/31/2023 | 11.59% | 77 | 0001752724-23-173815 | 0001752724-23-075088 |
| 10/31/2022 | 11.50% | 77 | 0001752724-22-292776 | 0001752724-22-294847 |
| 07/31/2022 | 11.64% | 77 | 0001752724-22-218359 | 0001752724-22-223802 |
| 04/30/2022 | 11.66% | 76 | 0001752724-22-149555 | 0001752724-22-153985 |
| 01/31/2022 | 14.45% | 81 | 0001752724-22-075605 | 0001752724-22-080489 |
| 10/31/2021 | 13.40% | 81 | 0001752724-21-283187 | 0001752724-21-286475 |
| 07/31/2021 | 13.30% | 81 | 0001752724-21-211134 | 0001752724-21-214169 |
| 04/30/2021 | 13.31% | 81 | 0001752724-21-141016 | 0001752724-21-143681 |
| 01/31/2021 | 16.15% | 80 | 0001752724-21-069312 | 0001752724-21-069967 |
| 10/31/2020 | 15.21% | 74 | 0001752724-20-272845 | 0001752724-20-274084 |
| 07/31/2020 | 15.91% | 79 | 0001752724-20-197466 | 0001752724-20-201146 |
| 04/30/2020 | 18.11% | 80 | 0001752724-20-130552 | 0000932471-20-000126 |
| 01/31/2020 | 19.66% | 83 | 0001752724-20-063953 | 0001752724-20-067897 |
| 10/31/2019 | 19.69% | 83 | 0001752724-19-202183 | 0001752724-19-205791 |