Portfolio overlap

IQDF / VDI

Overlap	Shared positions
24.83%	42

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 29.62%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

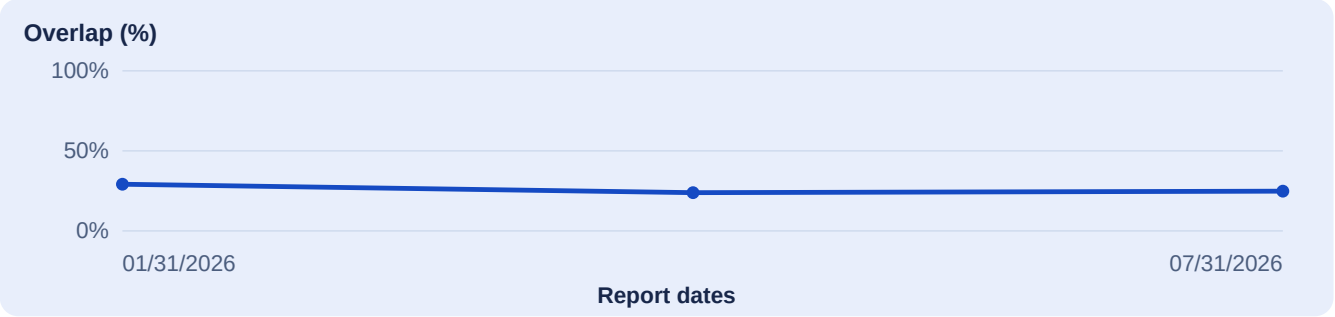
Overlap / VDI 46.46%

Largest shared positions

Security	IQDF	VDI	Overlap
Tokyo Electron Ltd.	2.09%	1.71%	1.71%
BHP Group Ltd.	1.44%	1.65%	1.44%
Intesa Sanpaolo SpA	1.44%	1.65%	1.44%

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 97.11%. 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intesa Sanpaolo SpA	0.44%	1.44%	+1.00
Novartis AG	1.32%	0.32%	-1.00
ORIX Corp.	0.00%	0.86%	+0.86
BNP Paribas SA	0.08%	0.87%	+0.79
Legal & General Group plc	0.24%	0.89%	+0.65
All other shared classes			-1.36

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	IQDF · SEC	VDI · SEC
07/31/2026	24.83%	42	0002071691-26-023447	0000940400-26-039076
04/30/2026	23.89%	45	0002071691-26-014803	0000940400-26-026133
01/31/2026	29.16%	52	0002071691-26-006223	0000940400-26-012608