Portfolio overlap

IQDF / VEM

Overlap	Shared positions
11.98%	11

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 12.44%

Virtus Emerging Markets Dividend ETF

Report dates 07/31/2026 | 94.72% NAV

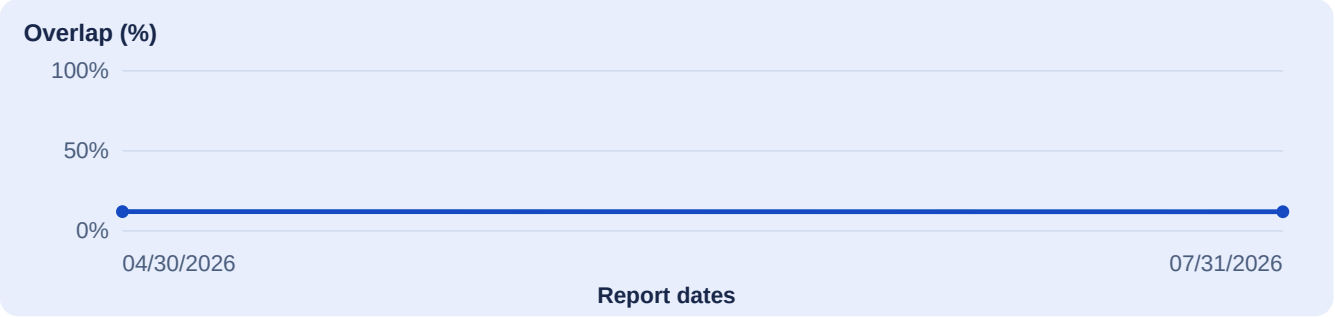
Overlap / VEM 37.84%

Largest shared positions

Security	IQDF	VEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	4.56%	16.55%	4.56%
Samsung Electronics Co. Ltd.	1.92%	6.67%	1.92%
SK hynix, Inc.	1.34%	5.58%	1.34%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.44%. The filing dates are 56–60 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Evergreen Marine Corp. Taiwan Ltd.	0.81%	0.00%	-0.81
SK hynix, Inc.	0.65%	1.34%	+0.69
CTBC FINANCIAL HOLDING CO LTD	0.62%	0.00%	-0.62
Samsung Electronics Co. Ltd.	1.43%	1.92%	+0.49
Taiwan Semiconductor Manufacturing Co. Ltd.	4.19%	4.56%	+0.36
All other shared classes			-0.18

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	VEM · SEC
07/31/2026	11.98%	11	0002071691-26-023447	0000940400-26-039080
04/30/2026	12.05%	13	0002071691-26-014803	0000940400-26-026143