Portfolio overlap

IQDF / VIGI

Overlap	Shared positions
9.43%	19

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 10.37%

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / VIGI 38.78%

Largest shared positions

Security	IQDF	VIGI	Overlap
Novo Nordisk A/S, Class B	1.63%	2.61%	1.63%
Roche Holding AG	1.27%	3.45%	1.27%
Toronto-Dominion Bank (The)	1.05%	3.47%	1.05%

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 96.41%. The filing dates are 52–61 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 -2.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	1.32%	0.32%	-1.00
Roche Holding AG	1.77%	1.27%	-0.50
Royal Bank of Canada	1.07%	0.63%	-0.44
RELX PLC	0.44%	0.00%	-0.44
MS&AD Insurance Group Holdings, Inc.	0.56%	0.24%	-0.33
All other shared classes			+0.0027

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	VIGI · SEC
07/31/2026	9.43%	19	0002071691-26-023447	0001004655-26-000444
04/30/2026	12.13%	23	0002071691-26-014803	0001004655-26-000300
01/31/2026	11.20%	20	0002071691-26-006223	0001004655-26-000145
10/31/2025	13.07%	25	0002071691-25-009645	0001004655-25-000249
07/31/2025	12.77%	24	0002071691-25-002068	0001004655-25-000133
04/30/2025	14.04%	27	0001752724-25-152757	0001752724-25-163096
01/31/2025	12.06%	23	0001752724-25-071789	0001752724-25-076384
10/31/2024	14.23%	25	0001752724-24-291767	0001752724-24-297675
07/31/2024	15.21%	28	0001752724-24-223862	0001752724-24-222264
04/30/2024	15.25%	26	0001752724-24-147086	0001752724-24-148813
01/31/2024	14.46%	24	0001752724-24-076600	0001752724-24-076011
10/31/2023	14.27%	23	0001752724-23-288967	0001752724-23-295102
07/31/2023	13.24%	23	0001752724-23-221556	0001752724-23-223677
04/30/2023	12.69%	21	0001752724-23-143839	0001752724-23-150027
01/31/2023	12.57%	25	0001752724-23-065979	0001752724-23-075078
10/31/2022	14.10%	24	0001752724-22-293046	0001752724-22-294852
07/31/2022	14.84%	25	0001752724-22-213187	0001752724-22-223799
04/30/2022	15.01%	25	0001752724-22-151516	0001752724-22-153964
01/31/2022	12.39%	27	0001752724-22-072084	0001752724-22-080513
10/31/2021	13.40%	32	0001752724-21-284389	0001752724-21-286492
07/31/2021	9.23%	21	0001752724-21-210331	0001752724-21-214196
04/30/2021	9.18%	21	0001752724-21-138550	0001752724-21-143616
01/31/2021	12.48%	27	0001752724-21-068374	0001752724-21-069959
10/31/2020	12.65%	27	0001752724-20-274852	0001752724-20-274090
07/31/2020	12.27%	29	0001752724-20-192488	0001752724-20-201144
04/30/2020	9.26%	15	0001752724-20-128394	0000932471-20-000131
01/31/2020	6.44%	16	0001752724-20-062925	0001752724-20-067911
10/31/2019	6.13%	15	0001752724-19-202412	0001752724-19-204645