Portfolio overlap

IQDF / VYMI

Overlap	Shared positions
25.10%	145

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 75.67%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 33.00%

Largest shared positions

Security	IQDF	VYMI	Overlap
Roche Holding AG	1.27%	1.60%	1.27%
BHP Group Ltd.	1.44%	1.12%	1.12%
Toronto-Dominion Bank (The)	1.05%	1.05%	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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	1.32%	0.32%	-1.00
BNP Paribas SA	0.08%	0.65%	+0.56
National Australia Bank Ltd.	0.00%	0.45%	+0.45
Royal Bank of Canada	1.07%	0.63%	-0.44
Industria de Diseno Textil SA	0.29%	0.00%	-0.29
All other shared classes			-0.32

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	VYMI · SEC
07/31/2026	25.10%	145	0002071691-26-023447	0001004655-26-000449
04/30/2026	26.14%	144	0002071691-26-014803	0001004655-26-000302
01/31/2026	27.55%	160	0002071691-26-006223	0001004655-26-000148
10/31/2025	28.08%	164	0002071691-25-009645	0001004655-25-000247
07/31/2025	28.04%	160	0002071691-25-002068	0001004655-25-000125
04/30/2025	27.31%	152	0001752724-25-152757	0001752724-25-163103
01/31/2025	27.64%	168	0001752724-25-071789	0001752724-25-076358
10/31/2024	25.41%	164	0001752724-24-291767	0001752724-24-297698
07/31/2024	22.87%	148	0001752724-24-223862	0001752724-24-222261
04/30/2024	20.00%	133	0001752724-24-147086	0001752724-24-148794
01/31/2024	20.51%	125	0001752724-24-076600	0001752724-24-075976
10/31/2023	21.17%	127	0001752724-23-288967	0001752724-23-295146
07/31/2023	19.76%	126	0001752724-23-221556	0001752724-23-223712
04/30/2023	20.04%	131	0001752724-23-143839	0001752724-23-150044
01/31/2023	20.09%	122	0001752724-23-065979	0001752724-23-075088
10/31/2022	20.21%	127	0001752724-22-293046	0001752724-22-294847
07/31/2022	20.39%	136	0001752724-22-213187	0001752724-22-223802
04/30/2022	19.08%	126	0001752724-22-151516	0001752724-22-153985
01/31/2022	23.11%	139	0001752724-22-072084	0001752724-22-080489
10/31/2021	21.38%	143	0001752724-21-284389	0001752724-21-286475
07/31/2021	21.78%	136	0001752724-21-210331	0001752724-21-214169
04/30/2021	18.78%	122	0001752724-21-138550	0001752724-21-143681
01/31/2021	19.18%	122	0001752724-21-068374	0001752724-21-069967
10/31/2020	21.04%	134	0001752724-20-274852	0001752724-20-274084
07/31/2020	22.94%	151	0001752724-20-192488	0001752724-20-201146
04/30/2020	19.39%	129	0001752724-20-128394	0000932471-20-000126
01/31/2020	21.89%	143	0001752724-20-062925	0001752724-20-067897
10/31/2019	23.78%	148	0001752724-19-202412	0001752724-19-205791