Portfolio overlap

IQDY / VDI

Overlap	Shared positions
22.43%	34

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 26.67%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

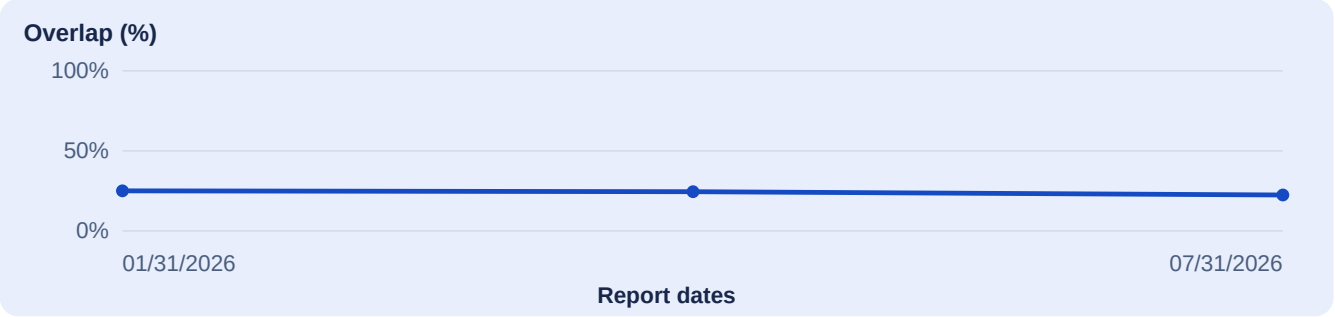
Overlap / VDI 38.73%

Largest shared positions

Security	IQDY	VDI	Overlap
HSBC Holdings plc	2.12%	2.54%	2.12%
Tokyo Electron Ltd.	2.07%	1.71%	1.71%
BHP Group Ltd.	1.42%	1.65%	1.42%

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 -2.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
British American Tobacco plc	0.78%	0.07%	-0.71
Hitachi Ltd.	0.66%	0.00%	-0.66
Legal & General Group plc	0.23%	0.86%	+0.63
Tokyo Electron Ltd.	1.09%	1.71%	+0.62
Partners Group Holding AG	0.60%	0.00%	-0.60
All other shared classes			-1.33

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	IQDY · SEC	VDI · SEC
07/31/2026	22.43%	34	0002071691-26-023450	0000940400-26-039076
04/30/2026	24.49%	41	0002071691-26-014811	0000940400-26-026133
01/31/2026	25.03%	40	0002071691-26-006207	0000940400-26-012608