Portfolio overlap

IQDY / VEM

Overlap	Shared positions
10.53%	11

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 10.79%

Virtus Emerging Markets Dividend ETF

Report dates 07/31/2026 | 94.72% NAV

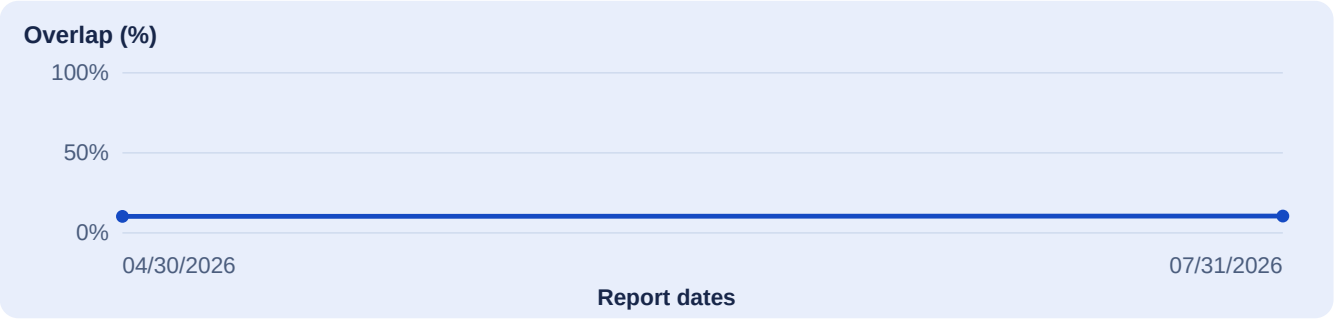
Overlap / VEM 38.23%

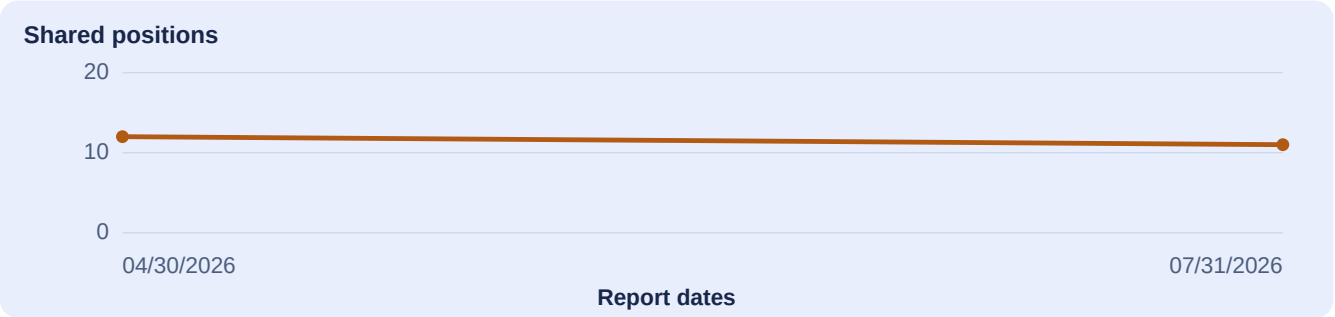
Largest shared positions

Security	IQDY	VEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	4.26%	16.55%	4.26%
Samsung Electronics Co. Ltd.	1.66%	6.67%	1.66%
SK hynix, Inc.	1.10%	5.58%	1.10%

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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Evergreen Marine Corp. Taiwan Ltd.	0.78%	0.00%	-0.78
Samsung Electronics Co. Ltd.	1.11%	1.66%	+0.55
Taiwan Semiconductor Manufacturing Co. Ltd.	3.85%	4.26%	+0.41
SK hynix, Inc.	0.70%	1.10%	+0.40
United Microelectronics Corp.	0.30%	0.05%	-0.25
All other shared classes			-0.11

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	VEM · SEC
07/31/2026	10.53%	11	0002071691-26-023450	0000940400-26-039080
04/30/2026	10.32%	12	0002071691-26-014811	0000940400-26-026143