Portfolio overlap

IQDY / VIGI

Overlap	Shared positions
9.15%	14

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 10.14%

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / VIGI 32.00%

Largest shared positions

Security	IQDY	VIGI	Overlap
Novo Nordisk A/S, Class B	2.06%	2.61%	2.06%
Mitsubishi UFJ Financial Group, Inc.	1.94%	4.59%	1.94%
Hitachi Ltd.	1.89%	2.57%	1.89%

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 97.31%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mitsubishi UFJ Financial Group, Inc.	1.64%	1.94%	+0.31
TDK Corp	0.29%	0.00%	-0.29
Novo Nordisk A/S	1.93%	2.06%	+0.12
Royal Bank of Canada	0.94%	0.84%	-0.10
Lasertec Corp.	0.40%	0.32%	-0.08
All other shared classes			+0.03

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	VIGI · SEC
07/31/2026	9.15%	14	0002071691-26-023450	0001004655-26-000444
04/30/2026	9.16%	15	0002071691-26-014811	0001004655-26-000300
01/31/2026	11.82%	16	0002071691-26-006207	0001004655-26-000145
10/31/2025	11.12%	18	0002071691-25-009658	0001004655-25-000249
07/31/2025	11.44%	19	0002071691-25-002066	0001004655-25-000133
04/30/2025	9.42%	18	0001752724-25-152758	0001752724-25-163096
01/31/2025	8.76%	17	0001752724-25-071804	0001752724-25-076384
10/31/2024	9.69%	19	0001752724-24-291766	0001752724-24-297675
07/31/2024	10.83%	23	0001752724-24-223878	0001752724-24-222264
04/30/2024	10.02%	20	0001752724-24-147079	0001752724-24-148813
01/31/2024	9.72%	21	0001752724-24-076604	0001752724-24-076011
10/31/2023	9.27%	22	0001752724-23-288971	0001752724-23-295102
07/31/2023	8.37%	20	0001752724-23-221529	0001752724-23-223677
04/30/2023	7.68%	18	0001752724-23-143838	0001752724-23-150027
01/31/2023	7.39%	18	0001752724-23-065977	0001752724-23-075078
10/31/2022	7.65%	18	0001752724-22-293037	0001752724-22-294852
07/31/2022	6.48%	16	0001752724-22-213183	0001752724-22-223799
04/30/2022	6.36%	14	0001752724-22-151514	0001752724-22-153964
01/31/2022	5.69%	13	0001752724-22-072068	0001752724-22-080513
10/31/2021	5.76%	14	0001752724-21-284361	0001752724-21-286492
07/31/2021	6.05%	13	0001752724-21-210323	0001752724-21-214196
04/30/2021	5.71%	13	0001752724-21-138569	0001752724-21-143616
01/31/2021	12.62%	20	0001752724-21-068376	0001752724-21-069959
10/31/2020	12.59%	21	0001752724-20-274869	0001752724-20-274090
07/31/2020	11.74%	19	0001752724-20-192372	0001752724-20-201144
04/30/2020	10.59%	14	0001752724-20-128421	0000932471-20-000131
01/31/2020	8.83%	17	0001752724-20-062965	0001752724-20-067911
10/31/2019	7.90%	16	0001752724-19-202398	0001752724-19-204645