Portfolio overlap

IQDY / VYMI

Overlap	Shared positions
24.83%	146

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 70.19%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 31.24%

Largest shared positions

Security	IQDY	VYMI	Overlap
HSBC Holdings plc	2.12%	1.91%	1.91%
Mitsubishi UFJ Financial Group, Inc.	1.94%	1.27%	1.27%
BHP Group Ltd.	1.42%	1.12%	1.12%

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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
British American Tobacco plc	0.67%	0.07%	-0.60
Hon Hai Precision Industry Co. Ltd.	0.00%	0.48%	+0.48
TC Energy Corp	0.23%	0.00%	-0.23
Mitsubishi UFJ Financial Group, Inc.	1.07%	1.27%	+0.20
HSBC Holdings plc	1.71%	1.91%	+0.20
All other shared classes			+0.17

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	VYMI · SEC
07/31/2026	24.83%	146	0002071691-26-023450	0001004655-26-000449
04/30/2026	24.61%	142	0002071691-26-014811	0001004655-26-000302
01/31/2026	26.26%	141	0002071691-26-006207	0001004655-26-000148
10/31/2025	24.44%	139	0002071691-25-009658	0001004655-25-000247
07/31/2025	23.44%	131	0002071691-25-002066	0001004655-25-000125
04/30/2025	23.63%	139	0001752724-25-152758	0001752724-25-163103
01/31/2025	22.43%	146	0001752724-25-071804	0001752724-25-076358
10/31/2024	21.14%	125	0001752724-24-291766	0001752724-24-297698
07/31/2024	17.89%	111	0001752724-24-223878	0001752724-24-222261
04/30/2024	15.59%	100	0001752724-24-147079	0001752724-24-148794
01/31/2024	15.77%	89	0001752724-24-076604	0001752724-24-075976
10/31/2023	16.62%	94	0001752724-23-288971	0001752724-23-295146
07/31/2023	17.27%	98	0001752724-23-221529	0001752724-23-223712
04/30/2023	17.09%	101	0001752724-23-143838	0001752724-23-150044
01/31/2023	19.72%	107	0001752724-23-065977	0001752724-23-075088
10/31/2022	21.41%	114	0001752724-22-293037	0001752724-22-294847
07/31/2022	21.87%	123	0001752724-22-213183	0001752724-22-223802
04/30/2022	21.89%	113	0001752724-22-151514	0001752724-22-153985
01/31/2022	22.78%	109	0001752724-22-072068	0001752724-22-080489
10/31/2021	23.79%	127	0001752724-21-284361	0001752724-21-286475
07/31/2021	24.75%	136	0001752724-21-210323	0001752724-21-214169
04/30/2021	21.96%	130	0001752724-21-138569	0001752724-21-143681
01/31/2021	20.98%	114	0001752724-21-068376	0001752724-21-069967
10/31/2020	18.63%	104	0001752724-20-274869	0001752724-20-274084
07/31/2020	17.13%	101	0001752724-20-192372	0001752724-20-201146
04/30/2020	14.55%	99	0001752724-20-128421	0000932471-20-000126
01/31/2020	16.29%	107	0001752724-20-062965	0001752724-20-067897
10/31/2019	18.67%	115	0001752724-19-202398	0001752724-19-205791