# Portfolio overlap

## IQSI / VPL

| Overlap | Shared positions |
|---|---|
| 40.06% | 299 |

## NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

Overlap / IQSI 40.30%

## Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

Overlap / VPL 48.16%

## Largest shared positions

| Security | IQSI | VPL | Overlap |
|---|---|---|---|
| COMMONWEALTH BANK OF AUSTRALIA ORD NPV | 1.46% | 1.72% | 1.46% |
| TOYOTA MOTOR CORP NPV | 1.42% | 1.66% | 1.42% |
| TOKYO ELECTRON LTD NPV | 1.16% | 1.21% | 1.16% |

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







19 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 50–61 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 +1.18 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TOKIO MARINE HOLDINGS INC | 0.00% | 0.66% | +0.66 |
| ITOCHU Corp | 0.54% | 0.00% | -0.54 |
| Woodside Energy Group Ltd | 0.32% | 0.00% | -0.32 |
| RECRUIT HOLDINGS CO LTD | 0.45% | 0.76% | +0.31 |
| TOKYO ELECTRON LTD | 0.88% | 1.16% | +0.28 |
| All other shared classes | | | +0.80 |

# 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 | IQSI · SEC | VPL · SEC |
|---|---|---|---|---|
| 07/31/2026 | 40.06% | 299 | 0000940400-26-038563 | 0000857489-26-000272 |
| 04/30/2026 | 38.87% | 308 | 0000940400-26-024942 | 0000857489-26-000190 |
| 01/31/2026 | 39.09% | 307 | 0000940400-26-011524 | 0000857489-26-000085 |
| 10/31/2025 | 40.18% | 297 | 0000940400-25-014976 | 0000857489-25-000153 |
| 07/31/2025 | 40.19% | 296 | 0000940400-25-002555 | 0000857489-25-000076 |
| 04/30/2025 | 39.33% | 303 | 0001752724-25-156108 | 0001752724-25-163112 |
| 01/31/2025 | 40.08% | 294 | 0001752724-25-073618 | 0001752724-25-076355 |
| 10/31/2024 | 37.90% | 294 | 0001752724-24-292282 | 0001752724-24-297681 |
| 07/31/2024 | 39.18% | 301 | 0001752724-24-216931 | 0001752724-24-222300 |
| 04/30/2024 | 35.15% | 305 | 0001752724-24-142998 | 0001752724-24-148809 |
| 01/31/2024 | 35.57% | 302 | 0001752724-24-073760 | 0001752724-24-076009 |
| 10/31/2023 | 35.14% | 299 | 0001752724-23-286250 | 0001752724-23-295117 |
| 07/31/2023 | 36.00% | 284 | 0001752724-23-220114 | 0001752724-23-223678 |
| 01/31/2023 | 35.37% | 306 | 0001752724-23-069722 | 0001752724-23-075075 |
| 10/31/2022 | 34.72% | 303 | 0001752724-22-289889 | 0001752724-22-294827 |
| 01/31/2022 | 32.83% | 304 | 0001752724-22-075763 | 0001752724-22-080536 |
| 04/30/2021 | 35.04% | 300 | 0001752724-21-133300 | 0001752724-21-143638 |
| 07/31/2020 | 33.28% | 252 | 0001752724-20-196841 | 0001752724-20-201124 |
| 01/31/2020 | 34.07% | 256 | 0001752724-20-061403 | 0001752724-20-067888 |