Portfolio overlap

PID / VDI

Overlap	Shared positions
5.77%	8

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 18.43%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

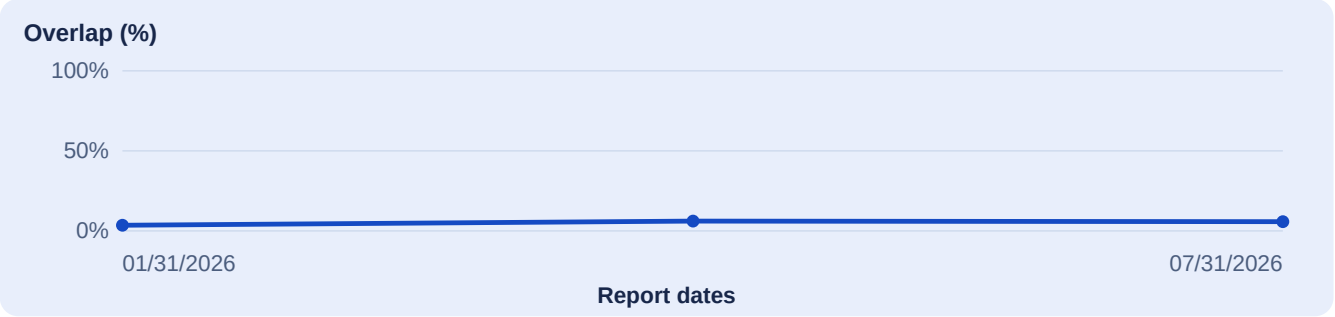
Overlap / VDI 5.97%

Largest shared positions

Security	PID	VDI	Overlap
Toronto-Dominion Bank (The)	1.62%	1.82%	1.62%
TELUS Corp.	3.02%	0.89%	0.89%
Enbridge Inc.	2.86%	0.89%	0.89%

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





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 57–60 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian Imperial Bank of Commerce	1.50%	0.52%	-0.97
TELUS Corp.	0.00%	0.89%	+0.89
Magna International Inc.	0.87%	0.40%	-0.47
Open Text Corp.	0.00%	0.39%	+0.39
Toronto-Dominion Bank (The)	1.71%	1.62%	-0.09
All other shared classes			-0.10

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	PID · SEC	VDI · SEC
07/31/2026	5.77%	8	0001209466-26-001348	0000940400-26-039076
04/30/2026	6.13%	6	0001209466-26-000875	0000940400-26-026133
01/31/2026	3.53%	4	0001209466-26-000422	0000940400-26-012608