Portfolio overlap

PID / VYMI

Overlap	Shared positions
4.96%	13

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 29.87%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 4.96%

Largest shared positions

Security	PID	VYMI	Overlap
Royal Bank of Canada	1.53%	1.53%	1.53%
Toronto-Dominion Bank (The)	1.62%	1.05%	1.05%
Enbridge Inc.	2.86%	0.62%	0.62%

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 97.42%. The filing dates are 53–62 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	1.36%	1.53%	+0.17
Toronto-Dominion Bank (The)	0.98%	1.05%	+0.07
Enbridge Inc.	0.66%	0.62%	-0.03
Nutrien Ltd.	0.20%	0.17%	-0.03
TELUS Corp.	0.04%	0.02%	-0.02
All other shared classes			-0.06

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	VYMI · SEC
07/31/2026	4.96%	13	0001209466-26-001348	0001004655-26-000449
04/30/2026	4.87%	13	0001209466-26-000875	0001004655-26-000302
01/31/2026	4.74%	12	0001209466-26-000422	0001004655-26-000148
10/31/2025	4.76%	12	0001209466-25-000737	0001004655-25-000247
07/31/2025	4.70%	12	0001209466-25-000147	0001004655-25-000125
04/30/2025	4.58%	12	0001752724-25-161266	0001752724-25-163103
01/31/2025	4.71%	12	0001752724-25-073117	0001752724-25-076358
10/31/2024	4.73%	12	0001752724-24-298180	0001752724-24-297698
07/31/2024	4.55%	12	0001752724-24-223041	0001752724-24-222261
04/30/2024	4.49%	12	0001752724-24-145048	0001752724-24-148794
01/31/2024	4.60%	10	0001752724-24-074258	0001752724-24-075976
10/31/2023	4.47%	10	0001752724-23-294825	0001752724-23-295146
07/31/2023	4.61%	10	0001752724-23-220680	0001752724-23-223712
04/30/2023	4.77%	10	0001752724-23-148518	0001752724-23-150044
01/31/2023	5.03%	10	0001752724-23-076148	0001752724-23-075088
10/31/2022	5.57%	10	0001752724-22-295668	0001752724-22-294847
07/31/2022	5.41%	10	0001752724-22-216961	0001752724-22-223802
04/30/2022	5.34%	10	0001752724-22-148501	0001752724-22-153985
01/31/2022	7.12%	16	0001752724-22-078843	0001752724-22-080489
10/31/2021	6.80%	16	0001752724-21-286535	0001752724-21-286475
07/31/2021	6.42%	16	0001752724-21-211718	0001752724-21-214169
04/30/2021	6.37%	16	0001752724-21-142050	0001752724-21-143681
01/31/2021	6.67%	19	0001752724-21-069766	0001752724-21-069967
10/31/2020	6.55%	20	0001752724-20-275736	0001752724-20-274084
07/31/2020	6.52%	20	0001752724-20-199086	0001752724-20-201146
04/30/2020	6.30%	16	0001752724-20-131753	0000932471-20-000126
01/31/2020	6.29%	15	0001752724-20-066040	0001752724-20-067897
10/31/2019	6.22%	15	0001752724-19-205358	0001752724-19-205791