Portfolio overlap

QINT / VDV

Overlap	Shared positions
27.46%	191

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / QINT 59.26%

Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

Overlap / VDV 42.74%

Largest shared positions

Security	QINT	VDV	Overlap
Roche Holding AG	1.08%	0.95%	0.95%
HSBC Holdings PLC	0.87%	1.39%	0.87%
Rio Tinto PLC	1.52%	0.84%	0.84%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	QINT · SEC	VDV · SEC
05/31/2026	27.46%	191	0001193125-26-323979	0000052848-26-000885