Portfolio overlap

RINT / VEA

Overlap	Shared positions
51.44%	308

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 93.04%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 58.93%

Largest shared positions

Security	RINT	VEA	Overlap
ASML Holding NV	2.77%	2.36%	2.36%
HSBC Holdings PLC	1.15%	1.00%	1.00%
Roche Holding AG	0.93%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.77%	2.36%	+0.59
Kioxia Holdings Corp	0.00%	0.47%	+0.47
SK hynix Inc	0.26%	0.73%	+0.47
National Australia Bank Ltd	0.30%	0.00%	-0.30
Tokyo Electron Ltd	0.38%	0.66%	+0.28
All other shared classes			-0.67

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	RINT · SEC	VEA · SEC
06/30/2026	51.44%	308	0001410368-26-084771	0000923202-26-000149
03/31/2026	50.59%	303	0001410368-26-046931	0000923202-26-000098
12/31/2025	50.40%	298	0001410368-26-014650	0000923202-26-000024
09/30/2025	48.63%	313	0001410368-25-025681	0000923202-25-000082
06/30/2025	49.60%	318	0001752724-25-193541	0000923202-25-000045