Portfolio overlap

VDI / VIGI

Overlap	Shared positions
11.47%	13

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

Overlap / VDI 11.82%

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

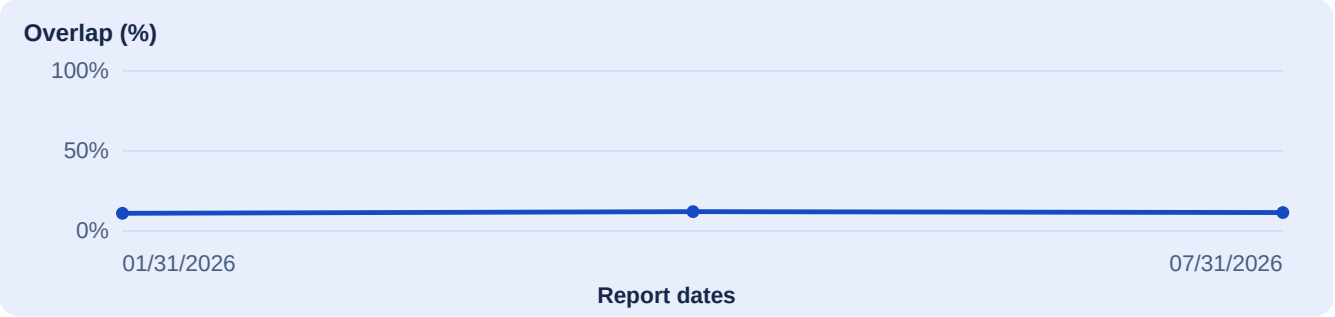
Overlap / VIGI 30.72%

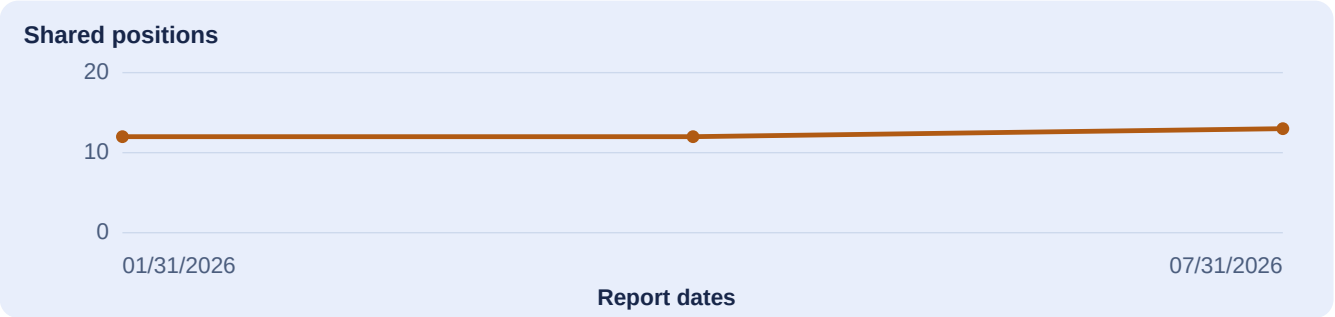
Largest shared positions

Security	VDI	VIGI	Overlap
TORONTO DOMINION BANK (THE) COM NPV	1.82%	3.47%	1.82%
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	1.76%	2.85%	1.76%
IBERDROLA SA EUR0.75	1.58%	2.57%	1.58%

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 -0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MITSUBISHI CORP	0.00%	1.14%	+1.14
NOVARTIS AG	1.93%	0.90%	-1.03
CANADIAN IMPERIAL BANK OF COMMERCE	1.50%	0.52%	-0.97
Hitachi Ltd	0.66%	0.00%	-0.66
NOVO NORDISK A/S	0.00%	0.51%	+0.51
All other shared classes			+0.44

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	VDI · SEC	VIGI · SEC
07/31/2026	11.47%	13	0000940400-26-039076	0001004655-26-000444
04/30/2026	12.04%	12	0000940400-26-026133	0001004655-26-000300
01/31/2026	10.99%	12	0000940400-26-012608	0001004655-26-000145