Portfolio overlap

VDI / VYMI

Overlap	Shared positions
24.82%	78

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

Overlap / VDI 72.74%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

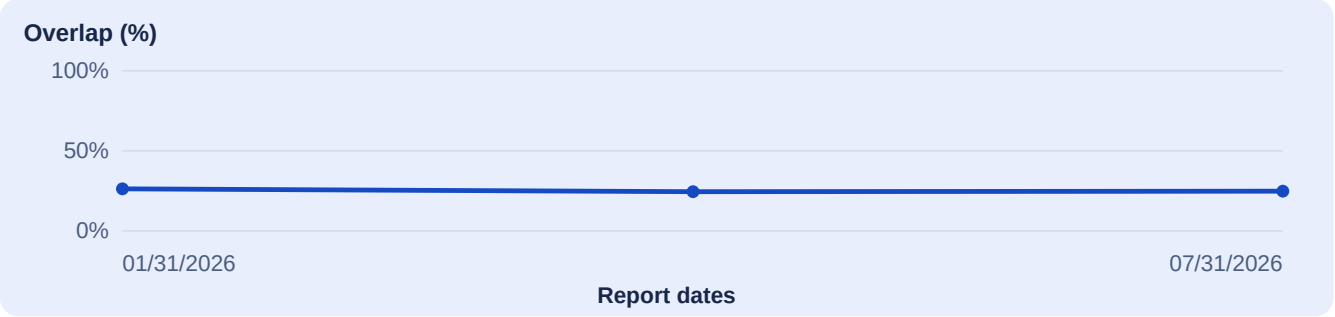
Overlap / VYMI 29.16%

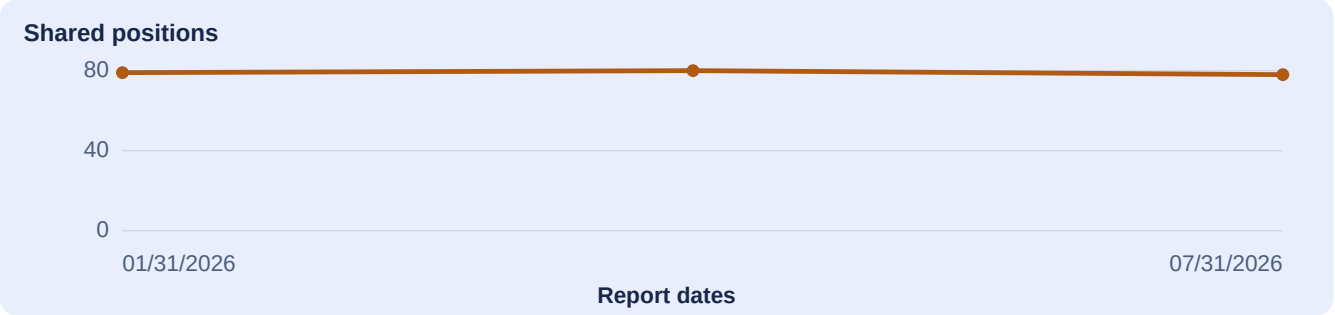
Largest shared positions

Security	VDI	VYMI	Overlap
HSBC HOLDINGS PLC ORD USD0.50	2.54%	1.91%	1.91%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	1.24%	1.27%	1.24%
BHP GROUP LTD NPV	1.65%	1.12%	1.12%

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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toyota Motor Corp	0.72%	0.00%	-0.72
NOVARTIS AG	1.54%	0.90%	-0.63
ZURICH INSURANCE GROUP AG	0.00%	0.60%	+0.60
NOVO NORDISK A/S	0.00%	0.51%	+0.51
Mercedes-Benz Group AG	0.24%	0.00%	-0.24
All other shared classes			+0.81

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	VYMI · SEC
07/31/2026	24.82%	78	0000940400-26-039076	0001004655-26-000449
04/30/2026	24.49%	80	0000940400-26-026133	0001004655-26-000302
01/31/2026	26.28%	79	0000940400-26-012608	0001004655-26-000148