Portfolio overlap

VEM / VYMI

Overlap	Shared positions
3.36%	35

Virtus Emerging Markets Dividend ETF

Report dates 07/31/2026 | 94.72% NAV

Overlap / VEM 49.36%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 3.36%

Largest shared positions

Security	VEM	VYMI	Overlap
CHINA CONSTRUCTION BANK CORP 'H'CNY1	2.16%	0.54%	0.54%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE) 'H'CNY1	3.67%	0.40%	0.40%
BANK OF CHINA LTD 'H'CNY1	0.52%	0.25%	0.25%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.44%. 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHINA CONSTRUCTION BANK CORP	0.00%	0.54%	+0.54
SAUDI ARABIAN OIL COMPANY	0.00%	0.22%	+0.22
TS FINANCIAL HOLDING CO LTD	0.00%	0.13%	+0.13
YUANTA FINANCIAL HOLDING COMPANY LTD	0.00%	0.12%	+0.12
First Abu Dhabi Bank PJSC	0.12%	0.00%	-0.12
All other shared classes			+0.02

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.

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Report dates	Weight (%)	Classes	VEM · SEC	VYMI · SEC
07/31/2026	3.36%	35	0000940400-26-039080	0001004655-26-000449
04/30/2026	2.45%	32	0000940400-26-026143	0001004655-26-000302