Portfolio overlap

DIVB / DVY

Overlap	Shared positions
24.95%	89

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 30.80%

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 93.81%

Largest shared positions

Security	DIVB	DVY	Overlap
HP INC COM	2.55%	2.04%	2.04%
VERIZON COMMUNICATIONS INC COM	1.47%	1.74%	1.47%
CHEVRON CORP COM	1.65%	1.36%	1.36%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–60 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 +4.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHEVRON CORP	0.00%	1.36%	+1.36
HP INC	0.84%	2.04%	+1.21
EXXON MOBIL CORP	0.99%	0.00%	-0.99
EXXONMOBIL HOLDINGS CORP	0.00%	0.97%	+0.97
SKYWORKS SOLUTIONS INC	0.37%	0.84%	+0.47
All other shared classes			+1.20

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	DIVB · SEC	DVY · SEC
07/31/2026	24.95%	89	0000940400-26-038483	0000940400-26-038487
04/30/2026	20.74%	88	0000940400-26-025209	0000940400-26-025208
01/31/2026	20.58%	82	0000940400-26-011802	0000940400-26-011773
10/31/2025	19.52%	85	0000940400-25-014357	0000940400-25-014358
07/31/2025	19.70%	85	0000940400-25-002569	0000940400-25-002539
04/30/2025	23.03%	87	0001752724-25-154984	0001752724-25-154987
01/31/2025	19.91%	86	0001752724-25-067156	0001752724-25-067151
10/31/2024	20.08%	88	0001752724-24-295855	0001752724-24-295864
07/31/2024	21.17%	89	0001752724-24-215254	0001752724-24-215246
04/30/2024	20.30%	84	0001752724-24-148425	0001752724-24-148428
01/31/2024	20.97%	86	0001752724-24-066070	0001752724-24-066065
10/31/2023	21.69%	85	0001752724-23-290818	0001752724-23-290822
07/31/2023	20.48%	85	0001752724-23-217288	0001752724-23-217291
04/28/2023	22.26%	87	0001752724-23-142737	0001752724-23-142736
01/31/2023	24.93%	88	0001752724-23-067743	0001752724-23-067741
10/31/2022	18.04%	57	0001752724-22-290587	0001752724-22-290585
07/31/2022	17.09%	57	0001752724-22-218502	0001752724-22-218305
04/30/2022	19.74%	59	0001752724-22-149527	0001752724-22-149619
01/31/2022	21.06%	61	0001752724-22-075896	0001752724-22-075643
10/31/2021	20.57%	61	0001752724-21-283144	0001752724-21-283062
07/31/2021	19.91%	61	0001752724-21-211130	0001752724-21-211107
04/30/2021	20.85%	58	0001752724-21-141132	0001752724-21-141145
01/31/2021	20.77%	57	0001752724-21-069326	0001752724-21-069322
10/31/2020	21.51%	57	0001752724-20-272788	0001752724-20-272909
07/31/2020	20.63%	57	0001752724-20-197463	0001752724-20-197447
04/30/2020	17.27%	51	0001752724-20-130548	0001752724-20-130597
01/31/2020	17.43%	55	0001752724-20-063985	0001752724-20-063975
10/31/2019	17.98%	57	0001752724-19-202179	0001752724-19-202283