Portfolio overlap

DIVB / HDV

Overlap	Shared positions
27.49%	71

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 30.25%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 99.11%

Largest shared positions

Security	DIVB	HDV	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	2.33%	7.88%	2.33%
ABBVIE INC COM	1.80%	6.16%	1.80%
CHEVRON CORP COM	1.65%	6.13%	1.65%

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 -2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	4.03%	0.00%	-4.03
TEXAS INSTRUMENTS INC	2.65%	0.00%	-2.65
QUALCOMM INC	2.37%	0.00%	-2.37
EXXONMOBIL HOLDINGS CORP	0.00%	2.33%	+2.33
CHEVRON CORP	0.00%	1.65%	+1.65
All other shared classes			+2.95

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	HDV · SEC
07/31/2026	27.49%	71	0000940400-26-038483	0000940400-26-038489
04/30/2026	29.61%	71	0000940400-26-025209	0000940400-26-025200
01/31/2026	29.53%	71	0000940400-26-011802	0000940400-26-011799
10/31/2025	29.03%	73	0000940400-25-014357	0000940400-25-014350
07/31/2025	30.98%	72	0000940400-25-002569	0000940400-25-002546
04/30/2025	32.76%	68	0001752724-25-154984	0001752724-25-154991
01/31/2025	32.72%	70	0001752724-25-067156	0001752724-25-067163
10/31/2024	31.29%	72	0001752724-24-295855	0001752724-24-295857
07/31/2024	25.37%	71	0001752724-24-215254	0001752724-24-215239
04/30/2024	35.36%	70	0001752724-24-148425	0001752724-24-148429
01/31/2024	33.83%	72	0001752724-24-066070	0001752724-24-066067
10/31/2023	32.89%	70	0001752724-23-290818	0001752724-23-290825
07/31/2023	31.80%	72	0001752724-23-217288	0001752724-23-217280
04/28/2023	33.37%	72	0001752724-23-142737	0001752724-23-142746
01/31/2023	30.26%	70	0001752724-23-067743	0001752724-23-067740
10/31/2022	16.85%	43	0001752724-22-290587	0001752724-22-290578
07/31/2022	18.59%	43	0001752724-22-218502	0001752724-22-218315
04/30/2022	22.97%	46	0001752724-22-149527	0001752724-22-149671
01/31/2022	22.24%	43	0001752724-22-075896	0001752724-22-075620
10/31/2021	23.64%	48	0001752724-21-283144	0001752724-21-283218
07/31/2021	20.80%	46	0001752724-21-211130	0001752724-21-211052
04/30/2021	22.24%	43	0001752724-21-141132	0001752724-21-141045
01/31/2021	21.53%	43	0001752724-21-069326	0001752724-21-069321
10/31/2020	21.15%	46	0001752724-20-272788	0001752724-20-272790
07/31/2020	18.95%	43	0001752724-20-197463	0001752724-20-197455
04/30/2020	20.90%	44	0001752724-20-130548	0001752724-20-130545
01/31/2020	21.72%	49	0001752724-20-063985	0001752724-20-064022
10/31/2019	22.71%	47	0001752724-19-202179	0001752724-19-202270