Portfolio overlap

DIVB / PEY

Overlap	Shared positions
14.41%	30

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 15.89%

Invesco High Yield Equity Dividend Achievers ETF

Report dates 07/31/2026 | 99.92% NAV

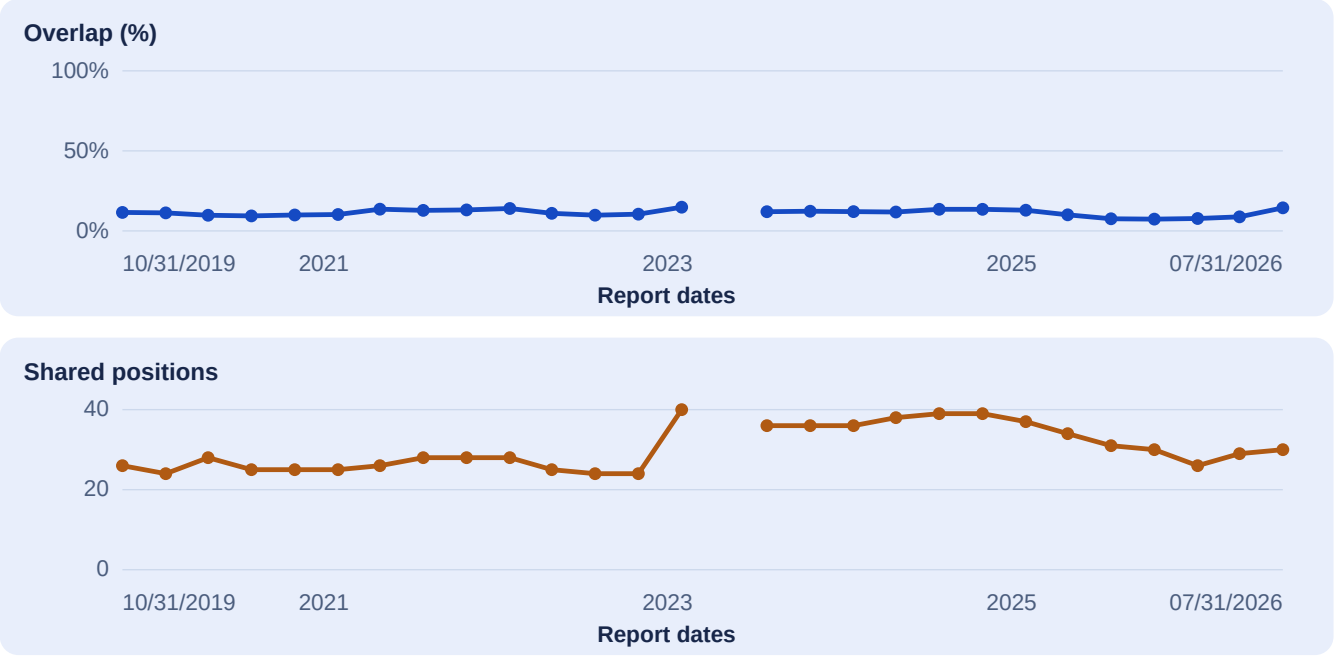
Overlap / PEY 57.19%

Largest shared positions

Security	DIVB	PEY	Overlap
PAYCHEX INC COM	2.61%	2.09%	2.09%
HP INC COM	2.55%	1.67%	1.67%
CHEVRON CORP COM	1.65%	1.57%	1.57%

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



27 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 53–62 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 +5.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PAYCHEX INC	0.47%	2.09%	+1.62
CHEVRON CORP	0.00%	1.57%	+1.57
HP INC	0.84%	1.67%	+0.84
SKYWORKS SOLUTIONS INC	0.37%	1.03%	+0.66
COMCAST CORP	0.60%	1.05%	+0.45
All other shared classes			+0.50

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	PEY · SEC
07/31/2026	14.41%	30	0000940400-26-038483	0001209466-26-001352
04/30/2026	8.79%	29	0000940400-26-025209	0001209466-26-000912
01/31/2026	7.75%	26	0000940400-26-011802	0001209466-26-000474
10/31/2025	7.36%	30	0000940400-25-014357	0001209466-25-000739
07/31/2025	7.58%	31	0000940400-25-002569	0001209466-25-000321
04/30/2025	10.05%	34	0001752724-25-154984	0001752724-25-161240
01/31/2025	12.93%	37	0001752724-25-067156	0001752724-25-073161
10/31/2024	13.48%	39	0001752724-24-295855	0001752724-24-298144
07/31/2024	13.50%	39	0001752724-24-215254	0001752724-24-223083
04/30/2024	11.79%	38	0001752724-24-148425	0001752724-24-145015
01/31/2024	12.05%	36	0001752724-24-066070	0001752724-24-075699
10/31/2023	12.29%	36	0001752724-23-290818	0001752724-23-294808
07/31/2023	11.99%	36	0001752724-23-217288	0001752724-23-220653
01/31/2023	14.81%	40	0001752724-23-067743	0001752724-23-076088
10/31/2022	10.45%	24	0001752724-22-290587	0001752724-22-295635
07/31/2022	9.82%	24	0001752724-22-218502	0001752724-22-217033
04/30/2022	10.98%	25	0001752724-22-149527	0001752724-22-148549
01/31/2022	14.00%	28	0001752724-22-075896	0001752724-22-079377
10/31/2021	13.11%	28	0001752724-21-283144	0001752724-21-284565
07/31/2021	12.82%	28	0001752724-21-211130	0001752724-21-210850
04/30/2021	13.57%	26	0001752724-21-141132	0001752724-21-142161
01/31/2021	10.24%	25	0001752724-21-069326	0001752724-21-068886
10/31/2020	9.94%	25	0001752724-20-272788	0001752724-20-275559
07/31/2020	9.37%	25	0001752724-20-197463	0001752724-20-199081
04/30/2020	9.78%	28	0001752724-20-130548	0001752724-20-131846
01/31/2020	11.26%	24	0001752724-20-063985	0001752724-20-066048
10/31/2019	11.54%	26	0001752724-19-202179	0001752724-19-205389