Portfolio overlap

DIVB / PFM

Overlap	Shared positions
41.56%	183

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 71.88%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

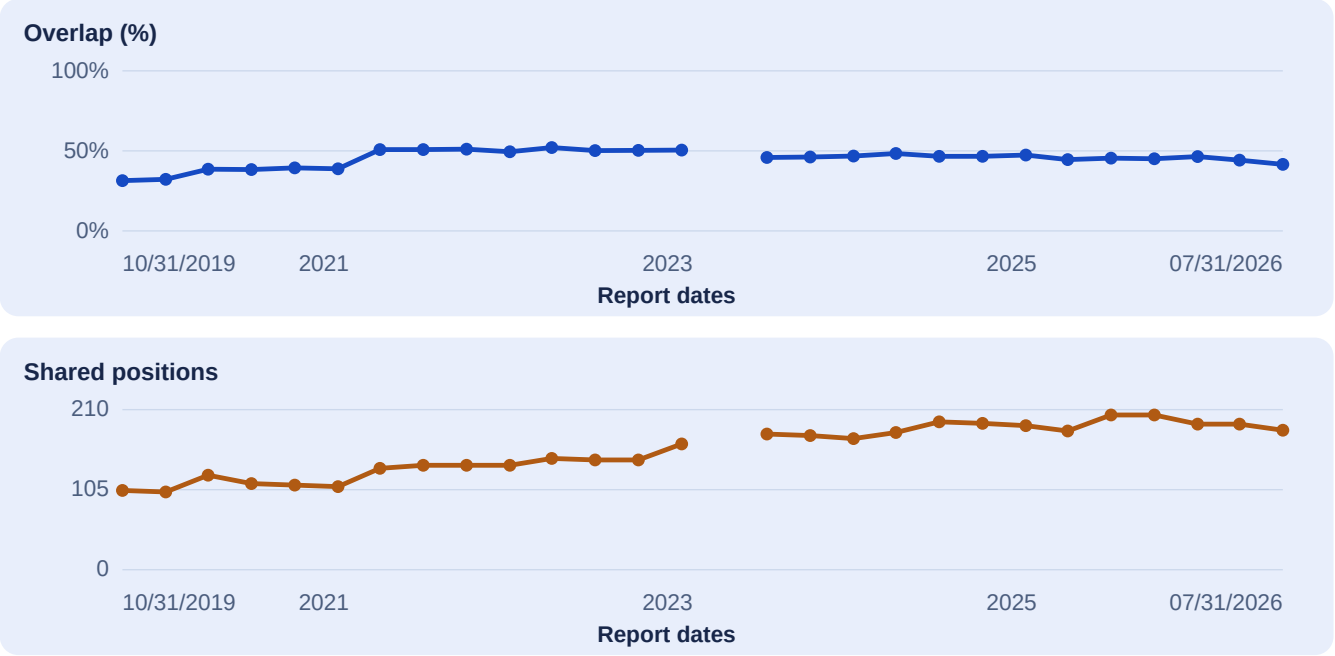
Overlap / PFM 47.59%

Largest shared positions

Security	DIVB	PFM	Overlap
JP MORGAN CHASE & COMPANY COM	2.77%	3.41%	2.77%
EXXONMOBIL HOLDINGS CORP COM SHS	2.33%	2.33%	2.33%
JOHNSON & JOHNSON COM	2.15%	2.24%	2.15%

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 53–63 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 -2.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.35%	0.00%	-2.35
EXXONMOBIL HOLDINGS CORP	0.00%	2.33%	+2.33
CHEVRON CORP	0.00%	1.42%	+1.42
Cisco Systems, Inc.	1.32%	0.00%	-1.32
Caterpillar Inc.	1.06%	0.00%	-1.06
All other shared classes			-1.66

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	PFM · SEC
07/31/2026	41.56%	183	0000940400-26-038483	0001209466-26-001334
04/30/2026	44.20%	191	0000940400-26-025209	0001209466-26-000871
01/31/2026	46.43%	191	0000940400-26-011802	0001209466-26-000439
10/31/2025	45.08%	203	0000940400-25-014357	0001209466-25-000619
07/31/2025	45.45%	203	0000940400-25-002569	0001209466-25-000161
04/30/2025	44.54%	182	0001752724-25-154984	0001752724-25-163153
01/31/2025	47.39%	189	0001752724-25-067156	0001752724-25-076880
10/31/2024	46.60%	192	0001752724-24-295855	0001752724-24-298133
07/31/2024	46.58%	194	0001752724-24-215254	0001752724-24-223103
04/30/2024	48.36%	180	0001752724-24-148425	0001752724-24-145023
01/31/2024	46.77%	172	0001752724-24-066070	0001752724-24-074273
10/31/2023	46.16%	176	0001752724-23-290818	0001752724-24-000279
07/31/2023	45.87%	178	0001752724-23-217288	0001752724-23-220744
01/31/2023	50.49%	165	0001752724-23-067743	0001752724-23-075877
10/31/2022	50.31%	144	0001752724-22-290587	0001752724-22-298069
07/31/2022	50.18%	144	0001752724-22-218502	0001752724-22-220503
04/30/2022	52.07%	146	0001752724-22-149527	0001752724-22-148475
01/31/2022	49.45%	137	0001752724-22-075896	0001752724-22-078294
10/31/2021	51.06%	137	0001752724-21-283144	0001752724-21-284576
07/31/2021	50.81%	137	0001752724-21-211130	0001752724-21-210760
04/30/2021	50.80%	133	0001752724-21-141132	0001752724-21-142158
01/31/2021	38.80%	109	0001752724-21-069326	0001752724-21-068887
10/31/2020	39.37%	111	0001752724-20-272788	0001752724-20-275560
07/31/2020	38.33%	113	0001752724-20-197463	0001752724-20-199082
04/30/2020	38.55%	124	0001752724-20-130548	0001752724-20-131872
01/31/2020	32.22%	102	0001752724-20-063985	0001752724-20-065722
10/31/2019	31.40%	104	0001752724-19-202179	0001752724-19-205393