Portfolio overlap

DIVB / PID

Overlap	Shared positions
0.31%	2

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 0.31%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.11%

Largest shared positions

Security	DIVB	PID	Overlap
WILLIS TOWERS WATSON PLC COM USD0.000304635	0.18%	1.14%	0.18%
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	0.13%	0.97%	0.13%

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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WILLIS TOWERS WATSON PLC	0.00%	0.18%	+0.18
ROYALTY PHARMA PLC	0.09%	0.13%	+0.04
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.31%	2	0000940400-26-038483	0001209466-26-001348
04/30/2026	0.09%	1	0000940400-26-025209	0001209466-26-000875
01/31/2026	0.12%	1	0000940400-26-011802	0001209466-26-000422
10/31/2025	0.11%	1	0000940400-25-014357	0001209466-25-000737
07/31/2025	0.12%	1	0000940400-25-002569	0001209466-25-000147
04/30/2025	0.24%	2	0001752724-25-154984	0001752724-25-161266
01/31/2025	0.16%	1	0001752724-25-067156	0001752724-25-073117
10/31/2024	0.16%	1	0001752724-24-295855	0001752724-24-298180
07/31/2024	0.18%	1	0001752724-24-215254	0001752724-24-223041
04/30/2024	0.26%	1	0001752724-24-148425	0001752724-24-145048
01/31/2024	0.28%	1	0001752724-24-066070	0001752724-24-074258
10/31/2023	0.36%	1	0001752724-23-290818	0001752724-23-294825
07/31/2023	0.24%	1	0001752724-23-217288	0001752724-23-220680
01/31/2023	0.30%	1	0001752724-23-067743	0001752724-23-076148
10/31/2022	0.80%	2	0001752724-22-290587	0001752724-22-295668
07/31/2022	0.69%	2	0001752724-22-218502	0001752724-22-216961
04/30/2022	0.61%	1	0001752724-22-149527	0001752724-22-148501
01/31/2022	0.52%	1	0001752724-22-075896	0001752724-22-078843
10/31/2021	0.54%	1	0001752724-21-283144	0001752724-21-286535
07/31/2021	0.52%	1	0001752724-21-211130	0001752724-21-211718
04/30/2021	0.49%	1	0001752724-21-141132	0001752724-21-142050
01/31/2021	0.44%	1	0001752724-21-069326	0001752724-21-069766
10/31/2020	0.39%	1	0001752724-20-272788	0001752724-20-275736
07/31/2020	0.46%	1	0001752724-20-197463	0001752724-20-199086
04/30/2020	0.31%	1	0001752724-20-130548	0001752724-20-131753
01/31/2020	0.59%	4	0001752724-20-063985	0001752724-20-066040
10/31/2019	0.57%	4	0001752724-19-202179	0001752724-19-205358