Portfolio overlap

DIVB / SPDV

Overlap	Shared positions
19.34%	44

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 23.46%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 87.56%

Largest shared positions

Security	DIVB	SPDV	Overlap
HP INC COM	2.55%	2.50%	2.50%
PAYCHEX INC COM	2.61%	1.95%	1.95%
VERIZON COMMUNICATIONS INC COM	1.47%	2.13%	1.47%

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 44–62 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
QUALCOMM Inc	2.09%	0.00%	-2.09
HP INC	0.84%	2.50%	+1.66
PAYCHEX INC	0.47%	1.95%	+1.48
SKYWORKS SOLUTIONS INC	0.37%	1.03%	+0.66
NetApp Inc	0.48%	0.00%	-0.48
All other shared classes			+0.19

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	SPDV · SEC
07/31/2026	19.34%	44	0000940400-26-038483	0001193125-26-407064
04/30/2026	17.92%	47	0000940400-26-025209	0001193125-26-285191
01/31/2026	20.48%	47	0000940400-26-011802	0000894189-26-009881
10/31/2025	19.29%	50	0000940400-25-014357	0000894189-25-020539
07/31/2025	19.49%	46	0000940400-25-002569	0000894189-25-009864
04/30/2025	22.58%	47	0001752724-25-154984	0001145549-25-045252
01/31/2025	19.96%	48	0001752724-25-067156	0001145549-25-023780
10/31/2024	19.95%	48	0001752724-24-295855	0001145549-24-083493
07/31/2024	18.41%	47	0001752724-24-215254	0001145549-24-062649
04/30/2024	18.89%	47	0001752724-24-148425	0001145549-24-036750
01/31/2024	23.62%	42	0001752724-24-066070	0001145549-24-021127
10/31/2023	23.68%	42	0001752724-23-290818	0001145549-23-078421
07/31/2023	23.10%	46	0001752724-23-217288	0001145549-23-060456
01/31/2023	23.69%	47	0001752724-23-067743	0001145549-23-022074
10/31/2022	16.20%	41	0001752724-22-290587	0001145549-22-080245
07/31/2022	15.11%	40	0001752724-22-218502	0001145549-22-060616
04/30/2022	17.11%	40	0001752724-22-149527	0001145549-22-040764
01/31/2022	13.05%	39	0001752724-22-075896	0001145549-22-021366
10/31/2021	12.19%	40	0001752724-21-283144	0001145549-21-075996
07/31/2021	10.70%	40	0001752724-21-211130	0001145549-21-059020
04/30/2021	11.21%	42	0001752724-21-141132	0001145549-21-038852
01/31/2021	16.15%	46	0001752724-21-069326	0001145549-21-020317
10/31/2020	16.45%	46	0001752724-20-272788	0001145549-20-076514
07/31/2020	14.04%	45	0001752724-20-197463	0001145549-20-059015
04/30/2020	14.00%	46	0001752724-20-130548	0001145549-20-037454
01/31/2020	13.45%	45	0001752724-20-063985	0001145549-20-019490
10/31/2019	14.71%	46	0001752724-19-202179	0001145549-19-053724