Portfolio overlap

DIVB / VYM

Overlap	Shared positions
56.38%	315

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 93.63%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 66.40%

Largest shared positions

Security	DIVB	VYM	Overlap
JP MORGAN CHASE & COMPANY COM	2.77%	3.82%	2.77%
EXXONMOBIL HOLDINGS CORP COM SHS	2.33%	2.63%	2.33%
JOHNSON & JOHNSON COM	2.15%	2.51%	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 53–61 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 -4.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.72%	0.00%	-2.72
EXXONMOBIL HOLDINGS CORP	0.00%	2.33%	+2.33
Cisco Systems Inc	1.52%	0.00%	-1.52
CHEVRON CORP	0.00%	1.48%	+1.48
Goldman Sachs Group Inc/The	1.07%	0.00%	-1.07
All other shared classes			-3.03

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	VYM · SEC
07/31/2026	56.38%	315	0000940400-26-038483	0001004655-26-000453
04/30/2026	60.91%	334	0000940400-26-025209	0001004655-26-000307
01/31/2026	64.20%	324	0000940400-26-011802	0001004655-26-000147
10/31/2025	64.00%	347	0000940400-25-014357	0001004655-25-000255
07/31/2025	65.59%	347	0000940400-25-002569	0001004655-25-000130
04/30/2025	63.48%	331	0001752724-25-154984	0001752724-25-163081
01/31/2025	63.31%	317	0001752724-25-067156	0001752724-25-076330
10/31/2024	62.47%	329	0001752724-24-295855	0001752724-24-297705
07/31/2024	62.41%	330	0001752724-24-215254	0001752724-24-222283
04/30/2024	69.24%	324	0001752724-24-148425	0001752724-24-148838
01/31/2024	68.19%	286	0001752724-24-066070	0001752724-24-075962
10/31/2023	67.95%	296	0001752724-23-290818	0001752724-23-295139
07/31/2023	66.88%	299	0001752724-23-217288	0001752724-23-223688
01/31/2023	67.85%	294	0001752724-23-067743	0001752724-23-075090
10/31/2022	52.19%	169	0001752724-22-290587	0001752724-22-294853
07/31/2022	50.27%	169	0001752724-22-218502	0001752724-22-223821
04/30/2022	54.06%	171	0001752724-22-149527	0001752724-22-153992
01/31/2022	54.30%	164	0001752724-22-075896	0001752724-22-080501
10/31/2021	54.82%	164	0001752724-21-283144	0001752724-21-286447
07/31/2021	53.86%	164	0001752724-21-211130	0001752724-21-214176
04/30/2021	55.55%	161	0001752724-21-141132	0001752724-21-143640
01/31/2021	53.09%	154	0001752724-21-069326	0001752724-21-069982
10/31/2020	51.86%	155	0001752724-20-272788	0001752724-20-274104
07/31/2020	51.13%	155	0001752724-20-197463	0001752724-20-201120
04/30/2020	48.87%	151	0001752724-20-130548	0000932471-20-000148
01/31/2020	49.87%	153	0001752724-20-063985	0001752724-20-067905
10/31/2019	49.99%	156	0001752724-19-202179	0001752724-19-204625