Portfolio overlap

DIVB / XT

Overlap	Shared positions
9.13%	14

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 19.20%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 12.74%

Largest shared positions

Security	DIVB	XT	Overlap
JOHNSON & JOHNSON COM	2.15%	3.39%	2.15%
ABBVIE INC COM	1.80%	2.45%	1.80%
MERCK & COMPANY INC COM	1.34%	1.76%	1.34%

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 98.11%. 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 -4.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TEXAS INSTRUMENTS INCORPORATED	2.65%	0.00%	-2.65
ANALOG DEVICES, INC.	1.40%	0.00%	-1.40
CISCO SYSTEMS, INC.	1.16%	0.00%	-1.16
NXP Semiconductors N.V.	0.95%	0.00%	-0.95
TE CONNECTIVITY PUBLIC LIMITED COMPANY	0.82%	0.00%	-0.82
All other shared classes			+2.06

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	XT · SEC
07/31/2026	9.13%	14	0000940400-26-038483	0001004726-26-008846
04/30/2026	14.06%	23	0000940400-26-025209	0001004726-26-005153
01/31/2026	14.02%	23	0000940400-26-011802	0001004726-26-001908
10/31/2025	14.33%	32	0000940400-25-014357	0001410368-25-043368
07/31/2025	8.01%	23	0000940400-25-002569	0001410368-25-010274
04/30/2025	7.12%	16	0001752724-25-154984	0001752724-25-157885
01/31/2025	7.23%	16	0001752724-25-067156	0001752724-25-070915
10/31/2024	7.25%	16	0001752724-24-295855	0001752724-24-294633
07/31/2024	7.14%	16	0001752724-24-215254	0001752724-24-222550
04/30/2024	7.95%	17	0001752724-24-148425	0001752724-24-147879
01/31/2024	7.66%	17	0001752724-24-066070	0001752724-24-070948
10/31/2023	6.87%	18	0001752724-23-290818	0001752724-23-293847
07/31/2023	6.43%	18	0001752724-23-217288	0001752724-23-216314
01/31/2023	7.16%	20	0001752724-23-067743	0001752724-23-071962
10/31/2022	14.66%	48	0001752724-22-290587	0001752724-22-292885
07/31/2022	14.71%	48	0001752724-22-218502	0001752724-22-218513
04/30/2022	14.71%	45	0001752724-22-149527	0001752724-22-149691
01/31/2022	13.66%	46	0001752724-22-075896	0001752724-22-075877
10/31/2021	17.87%	56	0001752724-21-283144	0001752724-21-283104
07/31/2021	18.42%	57	0001752724-21-211130	0001752724-21-210930
04/30/2021	17.86%	58	0001752724-21-141132	0001752724-21-144547
01/31/2021	17.62%	58	0001752724-21-069326	0001752724-21-068129
10/31/2020	18.50%	65	0001752724-20-272788	0001752724-20-272857
07/31/2020	18.83%	65	0001752724-20-197463	0001752724-20-196392
04/30/2020	18.84%	63	0001752724-20-130548	0001752724-20-131201
01/31/2020	18.50%	63	0001752724-20-063985	0001752724-20-063698
10/31/2019	19.25%	67	0001752724-19-202179	0001752724-19-203238