Portfolio overlap

DJD / HDV

Overlap	Shared positions
28.19%	7

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 36.87%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 28.19%

Largest shared positions

Security	DJD	HDV	Overlap
Chevron Corp.	7.56%	6.13%	6.13%
Procter & Gamble Co. (The)	4.60%	4.52%	4.52%
Home Depot, Inc. (The)	4.47%	4.45%	4.45%

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 99.57%. 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 +1.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	3.63%	0.00%	-3.63
Amgen Inc.	0.00%	2.71%	+2.71
McDonald's Corp.	0.00%	2.31%	+2.31
Home Depot, Inc. (The)	4.07%	4.45%	+0.38
Chevron Corp.	6.42%	6.13%	-0.29
All other shared classes			+0.52

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.

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Report dates	Weight (%)	Classes	DJD · SEC	HDV · SEC
07/31/2026	28.19%	7	0001209466-26-001300	0000940400-26-038489
04/30/2026	26.20%	6	0001209466-26-000914	0000940400-26-025200
01/31/2026	27.93%	6	0001209466-26-000429	0000940400-26-011799
10/31/2025	31.77%	7	0001209466-25-000622	0000940400-25-014350
07/31/2025	31.58%	8	0001209466-25-000148	0000940400-25-002546
04/30/2025	29.44%	8	0001752724-25-161243	0001752724-25-154991
01/31/2025	32.22%	8	0001752724-25-073182	0001752724-25-067163
10/31/2024	27.11%	7	0001752724-24-298134	0001752724-24-295857
07/31/2024	22.07%	5	0001752724-24-223059	0001752724-24-215239
04/30/2024	30.68%	8	0001752724-24-145044	0001752724-24-148429
01/31/2024	28.46%	8	0001752724-24-075702	0001752724-24-066067
10/31/2023	26.67%	7	0001752724-23-294804	0001752724-23-290825
07/31/2023	27.07%	7	0001752724-23-223504	0001752724-23-217280
01/31/2023	29.42%	8	0001752724-23-075832	0001752724-23-067740
10/31/2022	31.11%	8	0001752724-22-295683	0001752724-22-290578
07/31/2022	32.86%	9	0001752724-22-216949	0001752724-22-218315
04/30/2022	35.48%	10	0001752724-22-148486	0001752724-22-149671
01/31/2022	34.72%	10	0001752724-22-078212	0001752724-22-075620
10/31/2021	36.02%	11	0001752724-21-284560	0001752724-21-283218
07/31/2021	40.10%	11	0001752724-21-210778	0001752724-21-211052
04/30/2021	42.72%	12	0001752724-21-142124	0001752724-21-141045
01/31/2021	35.35%	11	0001752724-21-068908	0001752724-21-069321
10/31/2020	30.73%	9	0001752724-20-275557	0001752724-20-272790
07/31/2020	40.28%	10	0001752724-20-199083	0001752724-20-197455
04/30/2020	34.83%	8	0001752724-20-131778	0001752724-20-130545
01/31/2020	32.21%	8	0001752724-20-065715	0001752724-20-064022
10/31/2019	36.06%	9	0001752724-19-205374	0001752724-19-202270