Portfolio overlap

DJD / VYM

Overlap	Shared positions
23.54%	19

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 87.97%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

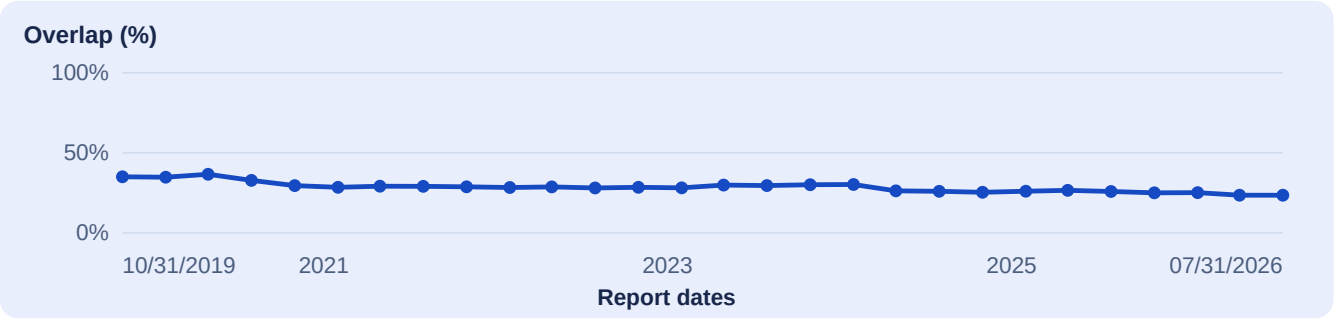
Overlap / VYM 23.54%

Largest shared positions

Security	DJD	VYM	Overlap
JPMorgan Chase & Co.	4.72%	3.82%	3.82%
Johnson & Johnson	4.27%	2.51%	2.51%
Cisco Systems, Inc.	6.07%	1.86%	1.86%

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





28 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 99.52%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Verizon Communications Inc	0.84%	0.00%	-0.84
Honeywell International Inc.	0.57%	0.00%	-0.57
JPMorgan Chase & Co.	3.34%	3.82%	+0.47
Cisco Systems, Inc.	1.52%	1.86%	+0.34
Honeywell International Inc.	0.00%	0.31%	+0.31
All other shared classes			+0.26

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	VYM · SEC
07/31/2026	23.54%	19	0001209466-26-001300	0001004655-26-000453
04/30/2026	23.55%	20	0001209466-26-000914	0001004655-26-000307
01/31/2026	25.15%	20	0001209466-26-000429	0001004655-26-000147
10/31/2025	25.04%	20	0001209466-25-000622	0001004655-25-000255
07/31/2025	25.88%	20	0001209466-25-000148	0001004655-25-000130
04/30/2025	26.59%	20	0001752724-25-161243	0001752724-25-163081
01/31/2025	26.04%	18	0001752724-25-073182	0001752724-25-076330
10/31/2024	25.37%	19	0001752724-24-298134	0001752724-24-297705
07/31/2024	25.99%	20	0001752724-24-223059	0001752724-24-222283
04/30/2024	26.26%	20	0001752724-24-145044	0001752724-24-148838
01/31/2024	30.25%	21	0001752724-24-075702	0001752724-24-075962
10/31/2023	30.09%	21	0001752724-23-294804	0001752724-23-295139
07/31/2023	29.57%	21	0001752724-23-223504	0001752724-23-223688
04/30/2023	29.88%	21	0001752724-23-148483	0001752724-23-150020
01/31/2023	28.15%	21	0001752724-23-075832	0001752724-23-075090
10/31/2022	28.49%	21	0001752724-22-295683	0001752724-22-294853
07/31/2022	28.09%	21	0001752724-22-216949	0001752724-22-223821
04/30/2022	28.74%	21	0001752724-22-148486	0001752724-22-153992
01/31/2022	28.36%	19	0001752724-22-078212	0001752724-22-080501
10/31/2021	28.80%	19	0001752724-21-284560	0001752724-21-286447
07/31/2021	29.09%	19	0001752724-21-210778	0001752724-21-214176
04/30/2021	29.17%	19	0001752724-21-142124	0001752724-21-143640
01/31/2021	28.49%	18	0001752724-21-068908	0001752724-21-069982
10/31/2020	29.54%	18	0001752724-20-275557	0001752724-20-274104
07/31/2020	32.82%	20	0001752724-20-199083	0001752724-20-201120
04/30/2020	36.63%	19	0001752724-20-131778	0000932471-20-000148
01/31/2020	34.80%	19	0001752724-20-065715	0001752724-20-067905
10/31/2019	35.05%	19	0001752724-19-205374	0001752724-19-204625