Portfolio overlap

DVY / HDV

Overlap	Shared positions
21.13%	28

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 31.32%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 51.65%

Largest shared positions

Security	DVY	HDV	Overlap
ALTRIA GROUP INC COM	2.09%	3.06%	2.09%
PFIZER INC COM	2.00%	4.27%	2.00%
VERIZON COMMUNICATIONS INC COM	1.74%	5.51%	1.74%

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 99.57%. The filing dates are 53–60 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 +2.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC	0.00%	2.00%	+2.00
VERIZON COMMUNICATIONS INC	0.00%	1.74%	+1.74
US BANCORP	1.27%	0.00%	-1.27
ONEOK INC	0.00%	1.23%	+1.23
EXXON MOBIL CORP	0.99%	0.00%	-0.99
All other shared classes			-0.08

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	DVY · SEC	HDV · SEC
07/31/2026	21.13%	28	0000940400-26-038487	0000940400-26-038489
04/30/2026	18.50%	28	0000940400-26-025208	0000940400-26-025200
01/31/2026	14.81%	25	0000940400-26-011773	0000940400-26-011799
10/31/2025	16.47%	26	0000940400-25-014358	0000940400-25-014350
07/31/2025	20.48%	29	0000940400-25-002539	0000940400-25-002546
04/30/2025	22.05%	32	0001752724-25-154987	0001752724-25-154991
01/31/2025	23.15%	32	0001752724-25-067151	0001752724-25-067163
10/31/2024	24.64%	34	0001752724-24-295864	0001752724-24-295857
07/31/2024	21.01%	29	0001752724-24-215246	0001752724-24-215239
04/30/2024	21.37%	32	0001752724-24-148428	0001752724-24-148429
01/31/2024	24.69%	35	0001752724-24-066065	0001752724-24-066067
10/31/2023	22.22%	33	0001752724-23-290822	0001752724-23-290825
07/31/2023	17.95%	30	0001752724-23-217291	0001752724-23-217280
04/28/2023	19.52%	31	0001752724-23-142736	0001752724-23-142746
01/31/2023	22.83%	30	0001752724-23-067741	0001752724-23-067740
10/31/2022	23.58%	30	0001752724-22-290585	0001752724-22-290578
07/31/2022	24.94%	32	0001752724-22-218305	0001752724-22-218315
04/30/2022	20.69%	30	0001752724-22-149619	0001752724-22-149671
01/31/2022	24.29%	32	0001752724-22-075643	0001752724-22-075620
10/31/2021	23.07%	29	0001752724-21-283062	0001752724-21-283218
07/31/2021	23.51%	32	0001752724-21-211107	0001752724-21-211052
04/30/2021	18.71%	25	0001752724-21-141145	0001752724-21-141045
01/31/2021	15.98%	25	0001752724-21-069322	0001752724-21-069321
10/31/2020	21.21%	27	0001752724-20-272909	0001752724-20-272790
07/31/2020	20.13%	25	0001752724-20-197447	0001752724-20-197455
04/30/2020	22.60%	28	0001752724-20-130597	0001752724-20-130545
01/31/2020	19.74%	27	0001752724-20-063975	0001752724-20-064022
10/31/2019	20.17%	28	0001752724-19-202283	0001752724-19-202270