Portfolio overlap

DVY / PEY

Overlap	Shared positions
29.16%	23

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 29.68%

Invesco High Yield Equity Dividend Achievers ETF

Report dates 07/31/2026 | 99.92% NAV

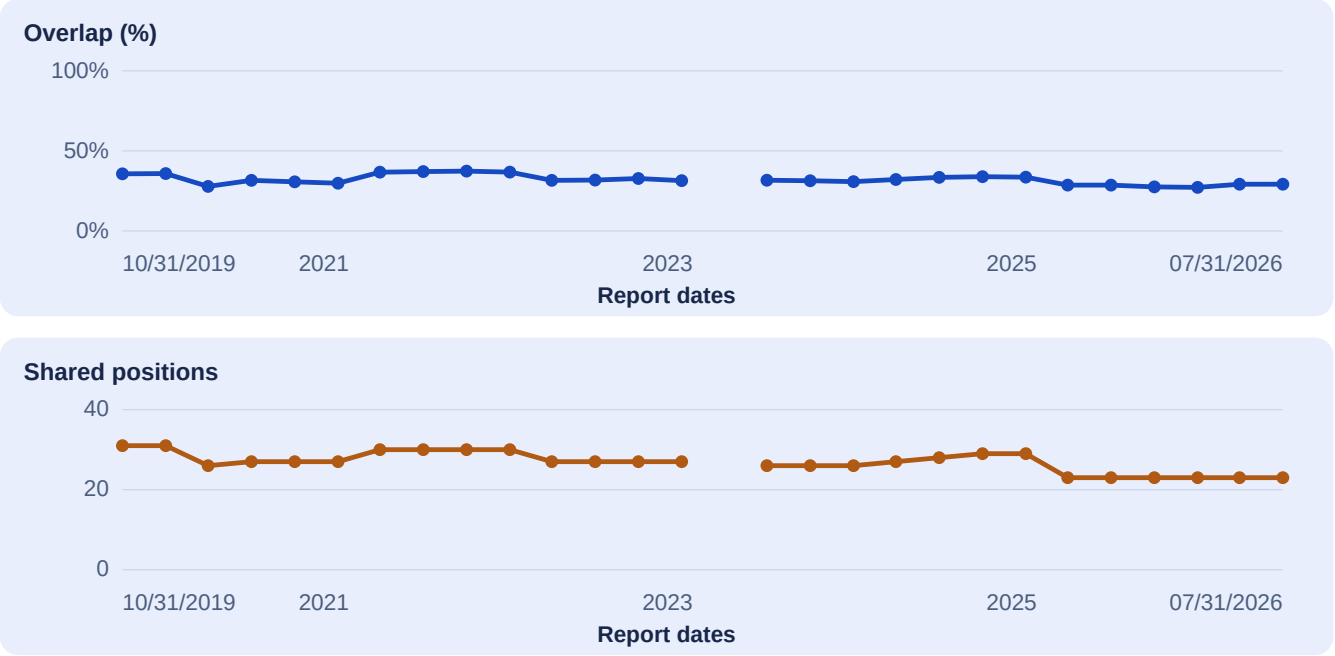
Overlap / PEY 42.66%

Largest shared positions

Security	DVY	PEY	Overlap
PRUDENTIAL FINANCIAL INC COM	2.21%	2.52%	2.21%
ALTRIA GROUP INC COM	2.09%	2.25%	2.09%
PFIZER INC COM	2.00%	2.39%	2.00%

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 99.59%. The filing dates are 53–62 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 -0.00062 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PRUDENTIAL FINANCIAL INC	1.84%	2.21%	+0.37
BEST BUY CO INC	0.98%	1.35%	+0.37
LYONDELLBASELL INDUSTRIES NV	1.53%	1.23%	-0.30
PFIZER INC	2.22%	2.00%	-0.21
ALTRIA GROUP INC	2.29%	2.09%	-0.20
All other shared classes			-0.03

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	DVY · SEC	PEY · SEC
07/31/2026	29.16%	23	0000940400-26-038487	0001209466-26-001352
04/30/2026	29.16%	23	0000940400-26-025208	0001209466-26-000912
01/31/2026	27.19%	23	0000940400-26-011773	0001209466-26-000474
10/31/2025	27.50%	23	0000940400-25-014358	0001209466-25-000739
07/31/2025	28.60%	23	0000940400-25-002539	0001209466-25-000321
04/30/2025	28.61%	23	0001752724-25-154987	0001752724-25-161240
01/31/2025	33.57%	29	0001752724-25-067151	0001752724-25-073161
10/31/2024	33.88%	29	0001752724-24-295864	0001752724-24-298144
07/31/2024	33.44%	28	0001752724-24-215246	0001752724-24-223083
04/30/2024	32.11%	27	0001752724-24-148428	0001752724-24-145015
01/31/2024	30.78%	26	0001752724-24-066065	0001752724-24-075699
10/31/2023	31.33%	26	0001752724-23-290822	0001752724-23-294808
07/31/2023	31.66%	26	0001752724-23-217291	0001752724-23-220653
01/31/2023	31.40%	27	0001752724-23-067741	0001752724-23-076088
10/31/2022	32.74%	27	0001752724-22-290585	0001752724-22-295635
07/31/2022	31.76%	27	0001752724-22-218305	0001752724-22-217033
04/30/2022	31.58%	27	0001752724-22-149619	0001752724-22-148549
01/31/2022	36.72%	30	0001752724-22-075643	0001752724-22-079377
10/31/2021	37.35%	30	0001752724-21-283062	0001752724-21-284565
07/31/2021	37.06%	30	0001752724-21-211107	0001752724-21-210850
04/30/2021	36.68%	30	0001752724-21-141145	0001752724-21-142161
01/31/2021	29.79%	27	0001752724-21-069322	0001752724-21-068886
10/31/2020	30.66%	27	0001752724-20-272909	0001752724-20-275559
07/31/2020	31.59%	27	0001752724-20-197447	0001752724-20-199081
04/30/2020	27.79%	26	0001752724-20-130597	0001752724-20-131846
01/31/2020	35.82%	31	0001752724-20-063975	0001752724-20-066048
10/31/2019	35.66%	31	0001752724-19-202283	0001752724-19-205389