Portfolio overlap

DVY / SPDV

Overlap	Shared positions
32.02%	23

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 32.61%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

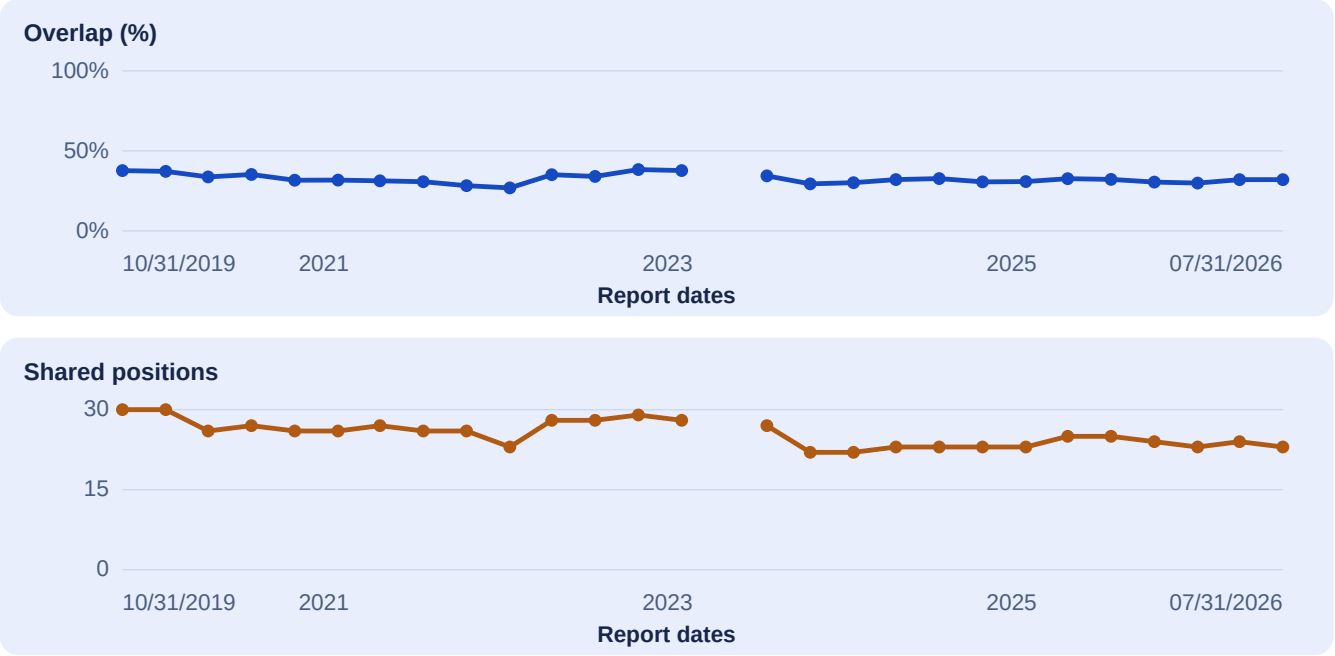
Overlap / SPDV 47.05%

Largest shared positions

Security	DVY	SPDV	Overlap
HP INC COM	2.04%	2.50%	2.04%
ALTRIA GROUP INC COM	2.09%	2.00%	2.00%
PRUDENTIAL FINANCIAL INC COM	2.21%	1.99%	1.99%

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 99.39%. The filing dates are 44–62 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CONAGRA BRANDS INC	0.59%	0.00%	-0.59
HP INC	1.61%	2.04%	+0.43
BEST BUY CO INC	0.98%	1.35%	+0.37
PRUDENTIAL FINANCIAL INC	1.63%	1.99%	+0.36
LYONDELLBASELL INDUSTRIES NV	1.53%	1.23%	-0.30
All other shared classes			-0.29

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	SPDV · SEC
07/31/2026	32.02%	23	0000940400-26-038487	0001193125-26-407064
04/30/2026	32.03%	24	0000940400-26-025208	0001193125-26-285191
01/31/2026	29.87%	23	0000940400-26-011773	0000894189-26-009881
10/31/2025	30.50%	24	0000940400-25-014358	0000894189-25-020539
07/31/2025	32.18%	25	0000940400-25-002539	0000894189-25-009864
04/30/2025	32.63%	25	0001752724-25-154987	0001145549-25-045252
01/31/2025	30.82%	23	0001752724-25-067151	0001145549-25-023780
10/31/2024	30.63%	23	0001752724-24-295864	0001145549-24-083493
07/31/2024	32.69%	23	0001752724-24-215246	0001145549-24-062649
04/30/2024	32.06%	23	0001752724-24-148428	0001145549-24-036750
01/31/2024	30.13%	22	0001752724-24-066065	0001145549-24-021127
10/31/2023	29.39%	22	0001752724-23-290822	0001145549-23-078421
07/31/2023	34.38%	27	0001752724-23-217291	0001145549-23-060456
01/31/2023	37.70%	28	0001752724-23-067741	0001145549-23-022074
10/31/2022	38.32%	29	0001752724-22-290585	0001145549-22-080245
07/31/2022	34.03%	28	0001752724-22-218305	0001145549-22-060616
04/30/2022	35.12%	28	0001752724-22-149619	0001145549-22-040764
01/31/2022	26.86%	23	0001752724-22-075643	0001145549-22-021366
10/31/2021	28.26%	26	0001752724-21-283062	0001145549-21-075996
07/31/2021	30.73%	26	0001752724-21-211107	0001145549-21-059020
04/30/2021	31.28%	27	0001752724-21-141145	0001145549-21-038852
01/31/2021	31.75%	26	0001752724-21-069322	0001145549-21-020317
10/31/2020	31.66%	26	0001752724-20-272909	0001145549-20-076514
07/31/2020	35.25%	27	0001752724-20-197447	0001145549-20-059015
04/30/2020	33.72%	26	0001752724-20-130597	0001145549-20-037454
01/31/2020	37.19%	30	0001752724-20-063975	0001145549-20-019490
10/31/2019	37.66%	30	0001752724-19-202283	0001145549-19-053724