Portfolio overlap

DVYA / IDV

Overlap	Shared positions
8.32%	14

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 24.97%

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 8.32%

Largest shared positions

Security	DVYA	IDV	Overlap
FORTESCUE METALS GROUP LTD	4.57%	1.62%	1.62%
BOC HONG KONG HOLDINGS LTD	3.07%	0.99%	0.99%
PCCW LTD	2.15%	0.75%	0.75%

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 94.17%. The filing dates are 53–195 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 -0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FORTESCUE LTD	1.80%	1.62%	-0.18
BOC HONG KONG (HOLDINGS) LIMITED	0.86%	0.99%	+0.13
Sino Land Company Limited	0.75%	0.64%	-0.11
KERRY PROPERTIES LIMITED	0.46%	0.38%	-0.08
BUDWEISER BREWING COMPANY APAC LIMITED	0.47%	0.40%	-0.07
All other shared classes			-0.21

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	DVYA · SEC	IDV · SEC
07/31/2026	8.32%	14	0001004726-26-008799	0001004726-26-008840
04/30/2026	8.84%	14	0001004726-26-005197	0001004726-26-005209
01/31/2026	12.26%	14	0001004726-26-001870	0001004726-26-001894
10/31/2025	13.05%	15	0001410368-25-043384	0001410368-25-043398
07/31/2025	12.94%	15	0001410368-25-010174	0001410368-25-010239
04/30/2025	12.48%	15	0001752724-25-157920	0001752724-25-157835
01/31/2025	11.77%	14	0001752724-25-070891	0001752724-25-070912
10/31/2024	12.72%	15	0001752724-24-294671	0001752724-24-294630
07/31/2024	12.36%	15	0001752724-24-222635	0001752724-24-222552
04/30/2024	13.69%	15	0001752724-24-147895	0001752724-24-147943
01/31/2024	25.10%	23	0001752724-24-070870	0001752724-24-070892
10/31/2023	23.52%	23	0001752724-23-293826	0001752724-23-294004
07/31/2023	23.46%	23	0001752724-23-216241	0001752724-23-216323
04/30/2023	22.91%	23	0001752724-23-146440	0001752724-23-173829
01/31/2023	23.74%	25	0001752724-23-071991	0001752724-23-173815
10/31/2022	22.27%	26	0001752724-22-292870	0001752724-22-292776
07/31/2022	25.34%	26	0001752724-22-218545	0001752724-22-218359
04/30/2022	23.35%	26	0001752724-22-149580	0001752724-22-149555
01/31/2022	19.85%	24	0001752724-22-075866	0001752724-22-075605
10/31/2021	20.61%	24	0001752724-21-283077	0001752724-21-283187
07/31/2021	21.69%	24	0001752724-21-211138	0001752724-21-211134
04/30/2021	22.14%	24	0001752724-21-144503	0001752724-21-141016
01/31/2021	22.87%	24	0001752724-21-069333	0001752724-21-069312
10/31/2020	22.80%	24	0001752724-20-272709	0001752724-20-272845
07/31/2020	22.54%	26	0001752724-20-197434	0001752724-20-197466
04/30/2020	15.00%	14	0001752724-20-130565	0001752724-20-130552
01/31/2020	15.23%	14	0001752724-20-064012	0001752724-20-063953
10/31/2019	15.42%	14	0001752724-19-202279	0001752724-19-202183