Portfolio overlap

ELCV / HDV

Overlap	Shared positions
17.99%	10

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% NAV

Overlap / ELCV 26.07%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 24.66%

Largest shared positions

Security	ELCV	HDV	Overlap
EXXONMOBIL HOLDINGS CORP	3.58%	7.88%	3.58%
HOME DEPOT INC THE	2.82%	4.45%	2.82%
AMGEN INC	4.18%	2.71%	2.71%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.29%. The filing dates are 53–59 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 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	3.58%	+3.58
EXXON MOBIL CORPORATION	3.56%	0.00%	-3.56
AMGEN INC.	0.00%	2.71%	+2.71
ONEOK, INC.	0.00%	1.10%	+1.10
AMERICAN ELECTRIC POWER COMPANY, INC.	0.97%	0.00%	-0.97
All other shared classes			-1.73

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	ELCV · SEC	HDV · SEC
07/31/2026	17.99%	10	0001004726-26-009416	0000940400-26-038489
04/30/2026	16.85%	11	0001004726-26-005298	0000940400-26-025200
01/31/2026	17.75%	10	0001004726-26-002265	0000940400-26-011799
10/31/2025	15.56%	9	0001004726-25-003350	0000940400-25-014350
07/31/2025	18.13%	10	0001004726-25-000943	0000940400-25-002546
04/30/2025	13.74%	10	0001752724-25-160049	0001752724-25-154991
01/31/2025	7.21%	8	0001752724-25-075209	0001752724-25-067163
10/31/2024	8.44%	10	0001752724-24-296934	0001752724-24-295857