Portfolio overlap

HDV / VIG

Overlap	Shared positions
18.07%	38

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 54.89%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 18.07%

Largest shared positions

Security	HDV	VIG	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	7.88%	2.78%	2.78%
ABBVIE INC COM	6.16%	1.92%	1.92%
COCA-COLA COMPANY (THE) COM	4.09%	1.47%	1.47%

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 99.34%. The filing dates are 53–61 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 -2.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.90%	0.00%	-2.90
EXXONMOBIL HOLDINGS CORP	0.00%	2.78%	+2.78
Johnson & Johnson	2.49%	0.00%	-2.49
Texas Instruments Inc	1.15%	0.00%	-1.15
AMGEN INC	0.00%	0.90%	+0.90
All other shared classes			+0.09

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	HDV · SEC	VIG · SEC
07/31/2026	18.07%	38	0000940400-26-038489	0000734383-26-000298
04/30/2026	20.85%	36	0000940400-26-025200	0000734383-26-000213
01/31/2026	19.29%	34	0000940400-26-011799	0000734383-26-000086
10/31/2025	19.45%	39	0000940400-25-014350	0000734383-25-000143
07/31/2025	18.98%	33	0000940400-25-002546	0000734383-25-000077
04/30/2025	20.53%	33	0001752724-25-154991	0001752724-25-163054
01/31/2025	18.52%	32	0001752724-25-067163	0001752724-25-076346
10/31/2024	17.75%	30	0001752724-24-295857	0001752724-24-297694
07/31/2024	16.12%	30	0001752724-24-215239	0001752724-24-222275
04/30/2024	19.37%	30	0001752724-24-148429	0001752724-24-148790
01/31/2024	16.72%	26	0001752724-24-066067	0001752724-24-075978
10/31/2023	18.50%	27	0001752724-23-290825	0001752724-23-295114
07/31/2023	16.25%	22	0001752724-23-217280	0001752724-23-223674
01/31/2023	11.68%	20	0001752724-23-067740	0001752724-23-075060
10/31/2022	11.03%	19	0001752724-22-290578	0001752724-22-294822
07/31/2022	18.10%	21	0001752724-22-218315	0001752724-22-223842
04/30/2022	24.21%	25	0001752724-22-149671	0001752724-22-153982
01/31/2022	23.33%	28	0001752724-22-075620	0001752724-22-080541
10/31/2021	22.49%	30	0001752724-21-283218	0001752724-21-286451
07/31/2021	22.66%	28	0001752724-21-211052	0001752724-21-214199
04/30/2021	25.03%	33	0001752724-21-141045	0001752724-21-143677
01/31/2021	19.93%	26	0001752724-21-069321	0001752724-21-069944
10/31/2020	12.84%	20	0001752724-20-272790	0001752724-20-274109
07/31/2020	13.69%	24	0001752724-20-197455	0001752724-20-201141
04/30/2020	8.76%	15	0001752724-20-130545	0000932471-20-000178
01/31/2020	10.38%	16	0001752724-20-064022	0001752724-20-067924
10/31/2019	15.54%	18	0001752724-19-202270	0001752724-19-204613