Portfolio overlap

HDV / VNQ

Overlap	Shared positions
0.00%	0

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 0.00%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 0.00%

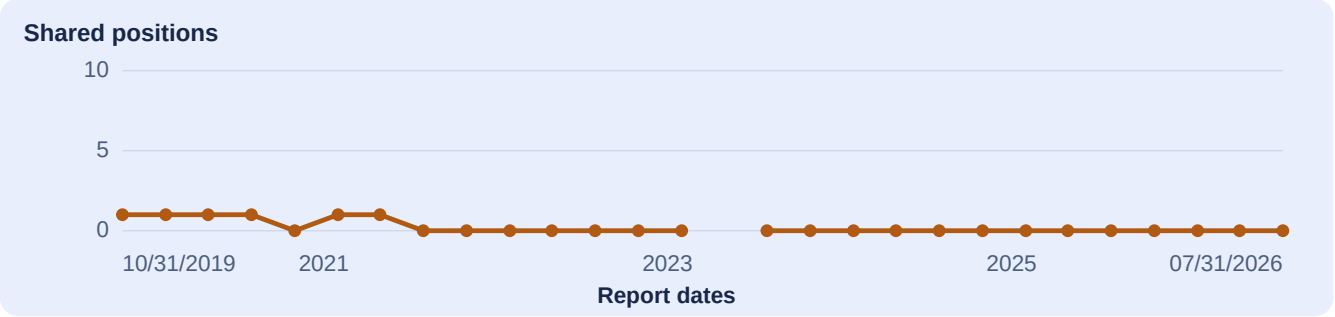
Largest shared positions

Security	HDV	VNQ	Overlap

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 99.25%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	VNQ · SEC
07/31/2026	0.00%	0	0000940400-26-038489	0000734383-26-000299
04/30/2026	0.00%	0	0000940400-26-025200	0000734383-26-000215
01/31/2026	0.00%	0	0000940400-26-011799	0000734383-26-000087
10/31/2025	0.00%	0	0000940400-25-014350	0000734383-25-000145
07/31/2025	0.00%	0	0000940400-25-002546	0000734383-25-000078
04/30/2025	0.00%	0	0001752724-25-154991	0001752724-25-163094
01/31/2025	0.00%	0	0001752724-25-067163	0001752724-25-076367
10/31/2024	0.00%	0	0001752724-24-295857	0001752724-24-297687
07/31/2024	0.00%	0	0001752724-24-215239	0001752724-24-222302
04/30/2024	0.00%	0	0001752724-24-148429	0001752724-24-148807
01/31/2024	0.00%	0	0001752724-24-066067	0001752724-24-076004
10/31/2023	0.00%	0	0001752724-23-290825	0001752724-23-295147
07/31/2023	0.00%	0	0001752724-23-217280	0001752724-23-223669
01/31/2023	0.00%	0	0001752724-23-067740	0001752724-23-075076
10/31/2022	0.00%	0	0001752724-22-290578	0001752724-22-294838
07/31/2022	0.00%	0	0001752724-22-218315	0001752724-22-223820
04/30/2022	0.00%	0	0001752724-22-149671	0001752724-22-153967
01/31/2022	0.00%	0	0001752724-22-075620	0001752724-22-080526
10/31/2021	0.00%	0	0001752724-21-283218	0001752724-21-286460
07/31/2021	0.00%	0	0001752724-21-211052	0001752724-21-214202
04/30/2021	0.07%	1	0001752724-21-141045	0001752724-21-143636
01/31/2021	0.07%	1	0001752724-21-069321	0001752724-21-069956
10/31/2020	0.00%	0	0001752724-20-272790	0001752724-20-274108
07/31/2020	0.07%	1	0001752724-20-197455	0001752724-20-201131
04/30/2020	0.06%	1	0001752724-20-130545	0000932471-20-000172
01/31/2020	0.07%	1	0001752724-20-064022	0001752724-20-067900
10/31/2019	0.07%	1	0001752724-19-202270	0001752724-19-204609