Portfolio overlap

HDV / VWO

Overlap	Shared positions
0.00%	0

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 0.00%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 0.00%

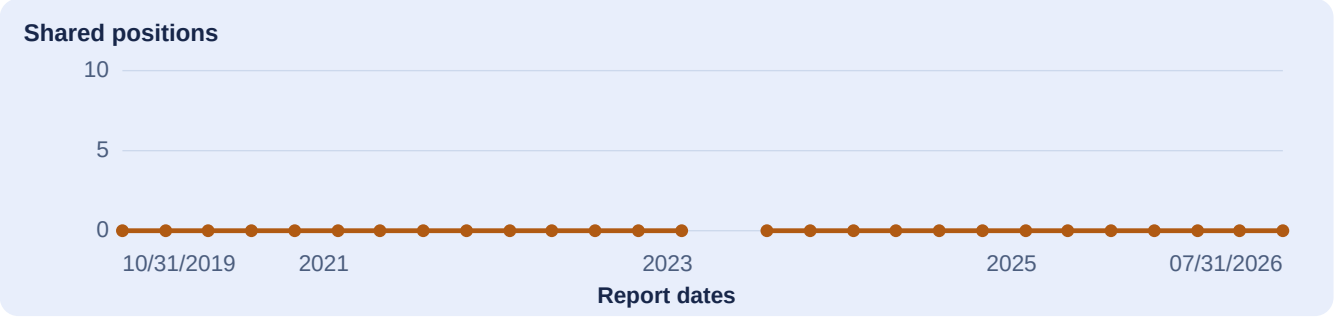
Largest shared positions

Security	HDV	VWO	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 96.56%. 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	VWO · SEC
07/31/2026	0.00%	0	0000940400-26-038489	0000857489-26-000270
04/30/2026	0.00%	0	0000940400-26-025200	0000857489-26-000189
01/31/2026	0.00%	0	0000940400-26-011799	0000857489-26-000084
10/31/2025	0.00%	0	0000940400-25-014350	0000857489-25-000149
07/31/2025	0.00%	0	0000940400-25-002546	0000857489-25-000080
04/30/2025	0.00%	0	0001752724-25-154991	0001752724-25-163117
01/31/2025	0.00%	0	0001752724-25-067163	0001752724-25-076347
10/31/2024	0.00%	0	0001752724-24-295857	0001752724-24-297692
07/31/2024	0.00%	0	0001752724-24-215239	0001752724-24-222289
04/30/2024	0.00%	0	0001752724-24-148429	0001752724-24-148823
01/31/2024	0.00%	0	0001752724-24-066067	0001752724-24-075998
10/31/2023	0.00%	0	0001752724-23-290825	0001752724-23-295115
07/31/2023	0.00%	0	0001752724-23-217280	0001752724-23-223700
01/31/2023	0.00%	0	0001752724-23-067740	0001752724-23-075094
10/31/2022	0.00%	0	0001752724-22-290578	0001752724-22-294825
07/31/2022	0.00%	0	0001752724-22-218315	0001752724-22-223839
04/30/2022	0.00%	0	0001752724-22-149671	0001752724-22-153960
01/31/2022	0.00%	0	0001752724-22-075620	0001752724-22-080524
10/31/2021	0.00%	0	0001752724-21-283218	0001752724-21-286480
07/31/2021	0.00%	0	0001752724-21-211052	0001752724-21-214192
04/30/2021	0.00%	0	0001752724-21-141045	0001752724-21-143630
01/31/2021	0.00%	0	0001752724-21-069321	0001752724-21-069954
10/31/2020	0.00%	0	0001752724-20-272790	0001752724-20-274088
07/31/2020	0.00%	0	0001752724-20-197455	0001752724-20-201167
04/30/2020	0.00%	0	0001752724-20-130545	0000932471-20-000150
01/31/2020	0.00%	0	0001752724-20-064022	0001752724-20-067884
10/31/2019	0.00%	0	0001752724-19-202270	0001752724-19-205795