Portfolio overlap

HDV / VXUS

Overlap	Shared positions
0.00%	0

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 0.00%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.00%

Largest shared positions

Security	HDV	VXUS	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 97.60%. 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	VXUS · SEC
07/31/2026	0.00%	0	0000940400-26-038489	0000736054-26-000275
04/30/2026	0.00%	0	0000940400-26-025200	0000736054-26-000191
01/31/2026	0.00%	0	0000940400-26-011799	0000736054-26-000091
10/31/2025	0.00%	0	0000940400-25-014350	0000736054-25-000149
07/31/2025	0.00%	0	0000940400-25-002546	0000736054-25-000079
04/30/2025	0.00%	0	0001752724-25-154991	0001752724-25-163109
01/31/2025	0.00%	1	0001752724-25-067163	0001752724-25-076345
10/31/2024	0.00%	1	0001752724-24-295857	0001752724-24-297702
07/31/2024	0.00%	1	0001752724-24-215239	0001752724-24-222277
04/30/2024	0.00%	1	0001752724-24-148429	0001752724-24-148810
01/31/2024	0.00%	1	0001752724-24-066067	0001752724-24-076001
10/31/2023	0.00%	1	0001752724-23-290825	0001752724-23-295123
07/31/2023	0.00%	1	0001752724-23-217280	0001752724-23-223675
01/31/2023	0.00%	1	0001752724-23-067740	0001752724-23-075077
10/31/2022	0.00%	1	0001752724-22-290578	0001752724-22-294834
07/31/2022	0.00%	1	0001752724-22-218315	0001752724-22-223808
04/30/2022	0.00%	1	0001752724-22-149671	0001752724-22-153956
01/31/2022	0.00%	0	0001752724-22-075620	0001752724-22-080493
10/31/2021	0.00%	1	0001752724-21-283218	0001752724-21-286464
07/31/2021	0.00%	1	0001752724-21-211052	0001752724-21-214178
04/30/2021	0.00%	0	0001752724-21-141045	0001752724-21-143671
01/31/2021	0.00%	0	0001752724-21-069321	0001752724-21-069976
10/31/2020	0.00%	0	0001752724-20-272790	0001752724-20-274082
07/31/2020	0.00%	0	0001752724-20-197455	0001752724-20-201125
04/30/2020	0.00%	0	0001752724-20-130545	0000932471-20-000134
01/31/2020	0.00%	0	0001752724-20-064022	0001752724-20-067889
10/31/2019	0.00%	0	0001752724-19-202270	0001752724-19-205797