Portfolio overlap

HDV / VYM

Overlap	Shared positions
26.76%	74

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 99.50%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

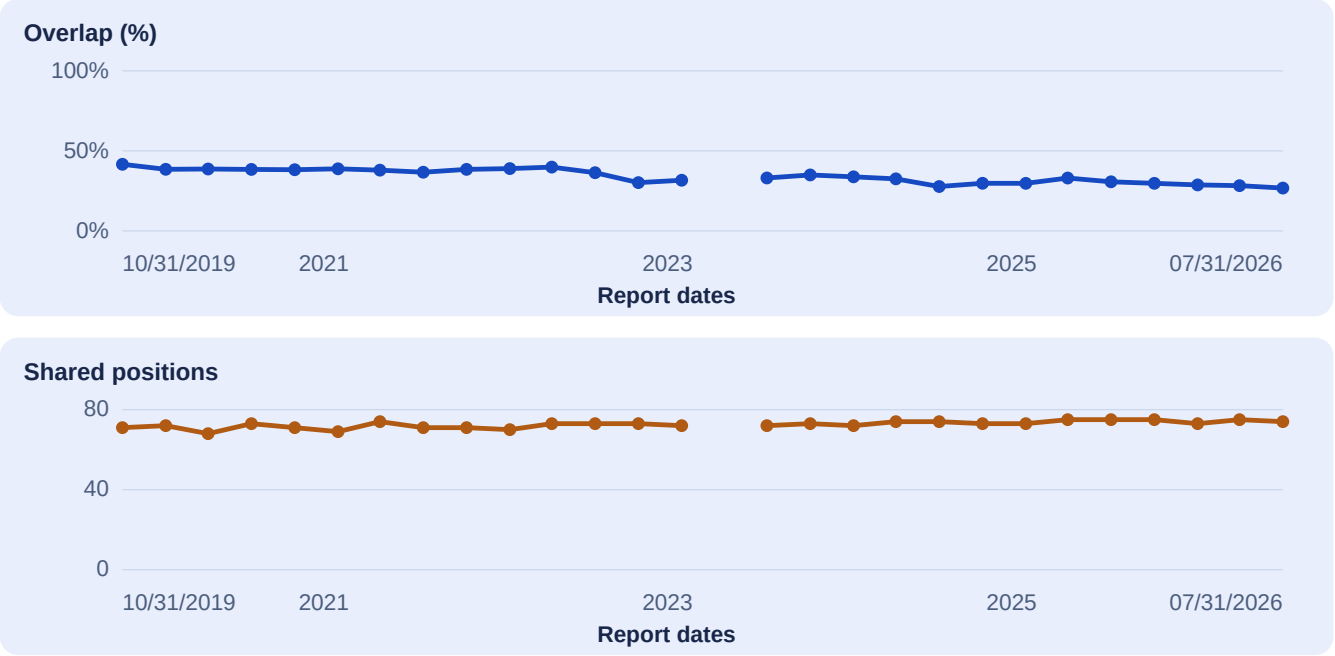
Overlap / VYM 26.76%

Largest shared positions

Security	HDV	VYM	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	7.88%	2.63%	2.63%
ABBVIE INC COM	6.16%	1.80%	1.80%
CHEVRON CORP COM	6.13%	1.48%	1.48%

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 99.52%. 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 -1.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.72%	0.00%	-2.72
EXXONMOBIL HOLDINGS CORP	0.00%	2.63%	+2.63
Johnson & Johnson	2.30%	0.00%	-2.30
Texas Instruments Inc	1.06%	0.00%	-1.06
QUALCOMM Inc	0.80%	0.00%	-0.80
All other shared classes			+2.75

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	VYM · SEC
07/31/2026	26.76%	74	0000940400-26-038489	0001004655-26-000453
04/30/2026	28.27%	75	0000940400-26-025200	0001004655-26-000307
01/31/2026	28.73%	73	0000940400-26-011799	0001004655-26-000147
10/31/2025	29.72%	75	0000940400-25-014350	0001004655-25-000255
07/31/2025	30.68%	75	0000940400-25-002546	0001004655-25-000130
04/30/2025	33.03%	75	0001752724-25-154991	0001752724-25-163081
01/31/2025	29.71%	73	0001752724-25-067163	0001752724-25-076330
10/31/2024	29.75%	73	0001752724-24-295857	0001752724-24-297705
07/31/2024	27.73%	74	0001752724-24-215239	0001752724-24-222283
04/30/2024	32.51%	74	0001752724-24-148429	0001752724-24-148838
01/31/2024	33.78%	72	0001752724-24-066067	0001752724-24-075962
10/31/2023	34.96%	73	0001752724-23-290825	0001752724-23-295139
07/31/2023	33.06%	72	0001752724-23-217280	0001752724-23-223688
01/31/2023	31.65%	72	0001752724-23-067740	0001752724-23-075090
10/31/2022	30.17%	73	0001752724-22-290578	0001752724-22-294853
07/31/2022	36.36%	73	0001752724-22-218315	0001752724-22-223821
04/30/2022	39.85%	73	0001752724-22-149671	0001752724-22-153992
01/31/2022	38.93%	70	0001752724-22-075620	0001752724-22-080501
10/31/2021	38.44%	71	0001752724-21-283218	0001752724-21-286447
07/31/2021	36.66%	71	0001752724-21-211052	0001752724-21-214176
04/30/2021	37.95%	74	0001752724-21-141045	0001752724-21-143640
01/31/2021	38.79%	69	0001752724-21-069321	0001752724-21-069982
10/31/2020	38.22%	71	0001752724-20-272790	0001752724-20-274104
07/31/2020	38.41%	73	0001752724-20-197455	0001752724-20-201120
04/30/2020	38.67%	68	0001752724-20-130545	0000932471-20-000148
01/31/2020	38.48%	72	0001752724-20-064022	0001752724-20-067905
10/31/2019	41.61%	71	0001752724-19-202270	0001752724-19-204625