Portfolio overlap

HIDV / TDV

Overlap	Shared positions
12.87%	9

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 19.91%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 25.12%

Largest shared positions

Security	HIDV	TDV	Overlap
Apple Inc	7.70%	2.82%	2.82%
Broadcom Inc	3.05%	2.68%	2.68%
Microsoft Corp	4.35%	2.56%	2.56%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp.	0.43%	0.00%	-0.43
Microsoft Corp	2.27%	2.56%	+0.29
Skyworks Solutions Inc	0.81%	1.05%	+0.23
Broadcom Inc	2.49%	2.68%	+0.19
Lam Research Corp	1.32%	1.41%	+0.10
All other shared classes			+0.23

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	HIDV · SEC	TDV · SEC
05/31/2026	12.87%	9	0001410368-26-074938	0002071691-26-017424
02/28/2026	12.27%	10	0001410368-26-040384	0002071691-26-009243
11/30/2025	12.83%	10	0001410368-26-006609	0002071691-26-001734
08/31/2025	12.25%	10	0001410368-25-018039	0002071691-25-004120
05/31/2025	13.00%	11	0001752724-25-179505	0001752724-25-180333
02/28/2025	11.88%	11	0001752724-25-094467	0001752724-25-089586
11/30/2024	12.74%	10	0001752724-25-011579	0001752724-25-014659
08/31/2024	11.02%	9	0001752724-24-235888	0001752724-24-237446
05/31/2024	11.49%	8	0001752724-24-162104	0001752724-24-168794
02/29/2024	14.80%	10	0001752724-24-088350	0001752724-24-092460
11/30/2023	11.02%	8	0001752724-24-013760	0001752724-24-012629
08/31/2023	12.27%	10	0001752724-23-237326	0001752724-23-240630
05/31/2023	13.45%	10	0001752724-23-162665	0001752724-23-164469