Portfolio overlap

IDV / IDVZ

Overlap	Shared positions
3.13%	1

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 4.63%

Polen International Dividend Income Fund

Report dates 07/31/2026 | 98.98% NAV

Overlap / IDVZ 3.13%

Largest shared positions

Security	IDV	IDVZ	Overlap
TOTALENERGIES SE	4.63%	3.13%	3.13%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.17%. The filing dates are 53–60 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	3.31%	3.13%	-0.18
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	IDV · SEC	IDVZ · SEC
07/31/2026	3.13%	1	0001004726-26-008840	0001936157-26-000477
04/30/2026	3.31%	1	0001004726-26-005209	0001936157-26-000337
01/31/2026	2.67%	1	0001004726-26-001894	0001936157-26-000186
10/31/2025	0.00%	0	0001410368-25-043398	0001936157-25-000132
07/31/2025	0.00%	0	0001410368-25-010239	0001936157-25-000042
04/30/2025	0.00%	0	0001752724-25-157835	0001752724-25-157205
01/31/2025	0.00%	0	0001752724-25-070912	0001752724-25-070255