Portfolio overlap

IYF / VIG

Overlap	Shared positions
16.95%	57

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 54.18%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 16.95%

Largest shared positions

Security	IYF	VIG	Overlap
JPMORGAN CHASE CO	11.24%	4.07%	4.07%
BANK OF AMERICA CORP	4.72%	1.75%	1.75%
GOLDMAN SACHS GROUP INC	3.72%	1.24%	1.24%

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





28 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 99.34%. 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMORGAN CHASE & CO.	3.59%	4.07%	+0.49
BANK OF AMERICA CORPORATION	1.57%	1.75%	+0.17
MORGAN STANLEY	1.03%	1.09%	+0.06
S&P GLOBAL INC.	0.59%	0.54%	-0.05
CME GROUP INC.	0.47%	0.42%	-0.05
All other shared classes			+0.41

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.

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Report dates	Weight (%)	Classes	IYF · SEC	VIG · SEC
07/31/2026	16.95%	57	0001004726-26-008867	0000734383-26-000298
04/30/2026	15.93%	57	0001004726-26-005204	0000734383-26-000213
01/31/2026	16.39%	58	0001004726-26-001890	0000734383-26-000086
10/31/2025	16.37%	58	0001004726-25-003144	0000734383-25-000143
07/31/2025	17.10%	58	0001004726-25-000531	0000734383-25-000077
04/30/2025	16.61%	58	0001752724-25-150998	0001752724-25-163054
01/31/2025	16.55%	57	0001752724-25-067753	0001752724-25-076346
10/31/2024	15.59%	57	0001752724-24-294474	0001752724-24-297694
07/31/2024	15.42%	57	0001752724-24-213334	0001752724-24-222275
04/30/2024	14.97%	57	0001752724-24-144664	0001752724-24-148790
01/31/2024	13.48%	51	0001752724-24-065556	0001752724-24-075978
10/31/2023	12.87%	51	0001752724-23-291168	0001752724-23-295114
07/31/2023	12.80%	51	0001752724-23-213273	0001752724-23-223674
04/30/2023	12.65%	51	0001752724-23-141212	0001752724-23-150048
01/31/2023	15.20%	48	0001752724-23-069331	0001752724-23-075060
10/31/2022	14.67%	48	0001752724-22-292054	0001752724-22-294822
07/31/2022	14.00%	48	0001752724-22-217620	0001752724-22-223842
04/30/2022	14.05%	48	0001752724-22-149547	0001752724-22-153982
01/31/2022	14.21%	46	0001752724-22-075619	0001752724-22-080541
10/31/2021	15.10%	46	0001752724-21-283030	0001752724-21-286451
07/31/2021	16.50%	42	0001752724-21-211109	0001752724-21-214199
04/30/2021	16.78%	42	0001752724-21-141054	0001752724-21-143677
01/31/2021	10.86%	32	0001752724-21-069308	0001752724-21-069944
10/31/2020	10.80%	31	0001752724-20-272737	0001752724-20-274109
07/31/2020	11.32%	32	0001752724-20-197443	0001752724-20-201141
04/30/2020	10.57%	26	0001752724-20-130518	0000932471-20-000178
01/31/2020	11.12%	26	0001752724-20-064014	0001752724-20-067924
10/31/2019	10.82%	26	0001752724-19-202269	0001752724-19-204613