Portfolio overlap

IYG / VIG

Overlap	Shared positions
17.64%	36

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 57.27%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 17.64%

Largest shared positions

Security	IYG	VIG	Overlap
JPMORGAN CHASE CO	13.03%	4.07%	4.07%
VISA INC	8.40%	2.45%	2.45%
MASTERCARD INC CLASS A	6.39%	2.00%	2.00%

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 +1.03 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
MASTERCARD INCORPORATED	1.84%	2.00%	+0.15
VISA INC.	2.33%	2.45%	+0.12
MORGAN STANLEY	1.03%	1.09%	+0.06
All other shared classes			+0.03

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	IYG · SEC	VIG · SEC
07/31/2026	17.64%	36	0001004726-26-008851	0000734383-26-000298
04/30/2026	16.62%	36	0001004726-26-005148	0000734383-26-000213
01/31/2026	17.04%	36	0001004726-26-001902	0000734383-26-000086
10/31/2025	17.36%	36	0001004726-25-003180	0000734383-25-000143
07/31/2025	18.13%	36	0001004726-25-000533	0000734383-25-000077
04/30/2025	17.57%	37	0001752724-25-151054	0001752724-25-163054
01/31/2025	17.58%	35	0001752724-25-067742	0001752724-25-076346
10/31/2024	15.97%	35	0001752724-24-294482	0001752724-24-297694
07/31/2024	15.36%	34	0001752724-24-213327	0001752724-24-222275
04/30/2024	15.39%	34	0001752724-24-144660	0001752724-24-148790
01/31/2024	14.24%	32	0001752724-24-065546	0001752724-24-075978
10/31/2023	13.29%	32	0001752724-23-291157	0001752724-23-295114
07/31/2023	13.42%	32	0001752724-23-213256	0001752724-23-223674
04/30/2023	13.26%	32	0001752724-23-141194	0001752724-23-150048
01/31/2023	16.34%	31	0001752724-23-069349	0001752724-23-075060
10/31/2022	15.49%	31	0001752724-22-292058	0001752724-22-294822
07/31/2022	15.22%	30	0001752724-22-217609	0001752724-22-223842
04/30/2022	15.22%	30	0001752724-22-149604	0001752724-22-153982
01/31/2022	13.58%	29	0001752724-22-075678	0001752724-22-080541
10/31/2021	14.24%	29	0001752724-21-283093	0001752724-21-286451
07/31/2021	13.16%	24	0001752724-21-211051	0001752724-21-214199
04/30/2021	13.29%	24	0001752724-21-141072	0001752724-21-143677
01/31/2021	7.62%	16	0001752724-21-069301	0001752724-21-069944
10/31/2020	7.62%	15	0001752724-20-272783	0001752724-20-274109
07/31/2020	8.06%	16	0001752724-20-197543	0001752724-20-201141
04/30/2020	7.35%	12	0001752724-20-130536	0000932471-20-000178
01/31/2020	7.34%	12	0001752724-20-064007	0001752724-20-067924
10/31/2019	6.95%	12	0001752724-19-202294	0001752724-19-204613