Portfolio overlap

PFM / VYM

Overlap	Shared positions
63.88%	269

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 64.81%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 73.93%

Largest shared positions

Security	PFM	VYM	Overlap
Broadcom Inc.	3.42%	7.35%	3.42%
JPMorgan Chase & Co.	3.41%	3.82%	3.41%
ExxonMobil Holdings Corp.	2.33%	2.63%	2.33%

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 99.52%. The filing dates are 53–63 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	2.35%	0.00%	-2.35
ExxonMobil Holdings Corp.	0.00%	2.33%	+2.33
Broadcom Inc.	5.20%	3.42%	-1.78
Honeywell International Inc.	0.50%	0.00%	-0.50
Cisco Systems, Inc.	1.32%	1.66%	+0.34
All other shared classes			+1.67

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	PFM · SEC	VYM · SEC
07/31/2026	63.88%	269	0001209466-26-001334	0001004655-26-000453
04/30/2026	64.15%	269	0001209466-26-000871	0001004655-26-000307
01/31/2026	62.47%	243	0001209466-26-000439	0001004655-26-000147
10/31/2025	61.23%	246	0001209466-25-000619	0001004655-25-000255
07/31/2025	60.78%	247	0001209466-25-000161	0001004655-25-000130
04/30/2025	61.14%	248	0001752724-25-163153	0001752724-25-163081
01/31/2025	59.89%	230	0001752724-25-076880	0001752724-25-076330
10/31/2024	60.21%	232	0001752724-24-298133	0001752724-24-297705
07/31/2024	59.78%	235	0001752724-24-223103	0001752724-24-222283
04/30/2024	60.25%	237	0001752724-24-145023	0001752724-24-148838
01/31/2024	57.38%	208	0001752724-24-074273	0001752724-24-075962
10/31/2023	57.19%	209	0001752724-24-000279	0001752724-23-295139
07/31/2023	58.07%	211	0001752724-23-220744	0001752724-23-223688
04/30/2023	57.92%	213	0001752724-23-148476	0001752724-23-150020
01/31/2023	61.74%	198	0001752724-23-075877	0001752724-23-075090
10/31/2022	62.26%	198	0001752724-22-298069	0001752724-22-294853
07/31/2022	61.30%	199	0001752724-22-220503	0001752724-22-223821
04/30/2022	61.71%	199	0001752724-22-148475	0001752724-22-153992
01/31/2022	61.41%	182	0001752724-22-078294	0001752724-22-080501
10/31/2021	59.73%	182	0001752724-21-284576	0001752724-21-286447
07/31/2021	60.00%	182	0001752724-21-210760	0001752724-21-214176
04/30/2021	60.95%	182	0001752724-21-142158	0001752724-21-143640
01/31/2021	54.32%	142	0001752724-21-068887	0001752724-21-069982
10/31/2020	55.20%	142	0001752724-20-275560	0001752724-20-274104
07/31/2020	55.04%	144	0001752724-20-199082	0001752724-20-201120
04/30/2020	53.03%	135	0001752724-20-131872	0000932471-20-000148
01/31/2020	51.17%	117	0001752724-20-065722	0001752724-20-067905
10/31/2019	51.00%	117	0001752724-19-205393	0001752724-19-204625