Portfolio overlap

DGRO / DIVB

Overlap	Shared positions
43.25%	188

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 64.55%

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 65.74%

Largest shared positions

Security	DGRO	DIVB	Overlap
JP MORGAN CHASE & COMPANY COM	3.16%	2.77%	2.77%
EXXONMOBIL HOLDINGS CORP COM SHS	2.87%	2.33%	2.33%
JOHNSON & JOHNSON COM	3.07%	2.15%	2.15%

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 99.36%. 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 -6.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.90%	0.00%	-2.90
EXXONMOBIL HOLDINGS CORP	0.00%	2.33%	+2.33
CISCO SYSTEMS INC	1.73%	0.00%	-1.73
GOLDMAN SACHS GROUP INC (THE)	1.18%	0.00%	-1.18
QUALCOMM INC	1.10%	0.00%	-1.10
All other shared classes			-2.34

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	DGRO · SEC	DIVB · SEC
07/31/2026	43.25%	188	0000940400-26-038486	0000940400-26-038483
04/30/2026	50.17%	204	0000940400-26-025197	0000940400-26-025209
01/31/2026	50.83%	205	0000940400-26-011803	0000940400-26-011802
10/31/2025	50.42%	221	0000940400-25-014353	0000940400-25-014357
07/31/2025	51.09%	220	0000940400-25-002563	0000940400-25-002569
04/30/2025	47.22%	195	0001752724-25-154993	0001752724-25-154984
01/31/2025	47.60%	197	0001752724-25-067166	0001752724-25-067156
10/31/2024	49.79%	202	0001752724-24-295853	0001752724-24-295855
07/31/2024	49.52%	201	0001752724-24-215247	0001752724-24-215254
04/30/2024	51.21%	189	0001752724-24-148423	0001752724-24-148425
01/31/2024	52.25%	188	0001752724-24-066068	0001752724-24-066070
10/31/2023	51.80%	198	0001752724-23-290821	0001752724-23-290818
07/31/2023	51.48%	198	0001752724-23-217283	0001752724-23-217288
04/28/2023	54.46%	202	0001752724-23-142730	0001752724-23-142737
01/31/2023	55.01%	202	0001752724-23-067747	0001752724-23-067743
10/31/2022	54.78%	175	0001752724-22-290589	0001752724-22-290587
07/31/2022	55.02%	175	0001752724-22-218378	0001752724-22-218502
04/30/2022	55.58%	170	0001752724-22-149508	0001752724-22-149527
01/31/2022	56.16%	170	0001752724-22-075832	0001752724-22-075896
10/31/2021	56.91%	167	0001752724-21-283264	0001752724-21-283144
07/31/2021	57.12%	167	0001752724-21-211175	0001752724-21-211130
04/30/2021	57.76%	167	0001752724-21-141141	0001752724-21-141132
01/31/2021	57.77%	167	0001752724-21-069311	0001752724-21-069326
10/31/2020	59.98%	178	0001752724-20-272828	0001752724-20-272788
07/31/2020	61.37%	180	0001752724-20-197530	0001752724-20-197463
04/30/2020	63.80%	198	0001752724-20-130481	0001752724-20-130548
01/31/2020	63.77%	201	0001752724-20-064018	0001752724-20-063985
10/31/2019	60.42%	198	0001752724-19-202233	0001752724-19-202179