Portfolio overlap

DGRO / DJD

Overlap	Shared positions
28.84%	21

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 31.99%

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 80.12%

Largest shared positions

Security	DGRO	DJD	Overlap
JP MORGAN CHASE & COMPANY COM	3.16%	4.72%	3.16%
JOHNSON & JOHNSON COM	3.07%	4.27%	3.07%
PROCTER & GAMBLE COMPANY (THE) COM	2.17%	4.60%	2.17%

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





27 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 99.61%. 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INC	0.61%	0.00%	-0.61
UNITEDHEALTH GROUP INC	2.31%	1.76%	-0.56
JOHNSON & JOHNSON	2.64%	3.07%	+0.43
CISCO SYSTEMS INC	1.73%	1.33%	-0.39
HONEYWELL INTERNATIONAL INC	0.00%	0.37%	+0.37
All other shared classes			+1.13

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	DJD · SEC
07/31/2026	28.84%	21	0000940400-26-038486	0001209466-26-001300
04/30/2026	28.47%	21	0000940400-26-025197	0001209466-26-000914
01/31/2026	28.21%	21	0000940400-26-011803	0001209466-26-000429
10/31/2025	29.48%	22	0000940400-25-014353	0001209466-25-000622
07/31/2025	29.04%	22	0000940400-25-002563	0001209466-25-000148
04/30/2025	28.46%	22	0001752724-25-154993	0001752724-25-161243
01/31/2025	29.30%	21	0001752724-25-067166	0001752724-25-073182
10/31/2024	29.85%	22	0001752724-24-295853	0001752724-24-298134
07/31/2024	30.35%	22	0001752724-24-215247	0001752724-24-223059
04/30/2024	29.45%	22	0001752724-24-148423	0001752724-24-145044
01/31/2024	30.35%	22	0001752724-24-066068	0001752724-24-075702
10/31/2023	27.97%	21	0001752724-23-290821	0001752724-23-294804
07/31/2023	28.71%	21	0001752724-23-217283	0001752724-23-223504
01/31/2023	27.16%	21	0001752724-23-067747	0001752724-23-075832
10/31/2022	30.53%	22	0001752724-22-290589	0001752724-22-295683
07/31/2022	29.71%	22	0001752724-22-218378	0001752724-22-216949
04/30/2022	30.86%	22	0001752724-22-149508	0001752724-22-148486
01/31/2022	30.69%	22	0001752724-22-075832	0001752724-22-078212
10/31/2021	31.09%	22	0001752724-21-283264	0001752724-21-284560
07/31/2021	31.52%	22	0001752724-21-211175	0001752724-21-210778
04/30/2021	31.16%	22	0001752724-21-141141	0001752724-21-142124
01/31/2021	31.53%	22	0001752724-21-069311	0001752724-21-068908
10/31/2020	34.09%	25	0001752724-20-272828	0001752724-20-275557
07/31/2020	35.66%	25	0001752724-20-197530	0001752724-20-199083
04/30/2020	39.44%	27	0001752724-20-130481	0001752724-20-131778
01/31/2020	38.81%	27	0001752724-20-064018	0001752724-20-065715
10/31/2019	36.89%	26	0001752724-19-202233	0001752724-19-205374