Portfolio overlap

DGRO / ELCV

Overlap	Shared positions
19.02%	28

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 20.39%

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% NAV

Overlap / ELCV 59.15%

Largest shared positions

Security	DGRO	ELCV	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	2.87%	3.58%	2.87%
HOME DEPOT INC (THE) COM	2.14%	2.82%	2.14%
BROADCOM INC COM	2.55%	1.64%	1.64%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.29%. The filing dates are 53–59 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 +1.24 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%	2.87%	+2.87
CISCO SYSTEMS INC	0.00%	1.33%	+1.33
BROADCOM INC	2.74%	1.64%	-1.10
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.63%	+0.63
All other shared classes			+0.40

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	ELCV · SEC
07/31/2026	19.02%	28	0000940400-26-038486	0001004726-26-009416
04/30/2026	17.78%	26	0000940400-26-025197	0001004726-26-005298
01/31/2026	17.80%	26	0000940400-26-011803	0001004726-26-002265
10/31/2025	18.37%	29	0000940400-25-014353	0001004726-25-003350
07/31/2025	18.65%	29	0000940400-25-002563	0001004726-25-000943
04/30/2025	14.44%	25	0001752724-25-154993	0001752724-25-160049
01/31/2025	12.28%	23	0001752724-25-067166	0001752724-25-075209
10/31/2024	9.49%	21	0001752724-24-295853	0001752724-24-296934