Portfolio overlap

DGRO / FDVV

Overlap	Shared positions
35.33%	38

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 48.79%

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 46.55%

Largest shared positions

Security	DGRO	FDVV	Overlap
MICROSOFT CORP COM	3.24%	4.89%	3.24%
APPLE INC COM	2.86%	6.18%	2.86%
JP MORGAN CHASE & COMPANY COM	3.16%	2.76%	2.76%

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 99.16%. The filing dates are 44–60 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	3.25%	2.55%	-0.69
MICROSOFT CORP	2.91%	3.24%	+0.33
PEPSICO INC	1.63%	1.37%	-0.26
HONEYWELL INTERNATIONAL INC	0.24%	0.00%	-0.24
JP MORGAN CHASE & COMPANY	2.57%	2.76%	+0.19
All other shared classes			+0.57

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	DGRO · SEC	FDVV · SEC
07/31/2026	35.33%	38	0000940400-26-038486	0000035402-26-006165
04/30/2026	35.44%	37	0000940400-26-025197	0000035402-26-004078
01/31/2026	37.59%	44	0000940400-26-011803	0000035402-26-001978
10/31/2025	37.00%	47	0000940400-25-014353	0000035402-25-002926
07/31/2025	36.51%	46	0000940400-25-002563	0000035402-25-000735
04/30/2025	37.71%	46	0001752724-25-154993	0001752724-25-159931
01/31/2025	36.69%	46	0001752724-25-067166	0001752724-25-076635
10/31/2024	38.38%	51	0001752724-24-295853	0001752724-24-297839
07/31/2024	38.16%	51	0001752724-24-215247	0001752724-24-218047
04/30/2024	39.35%	51	0001752724-24-148423	0001752724-24-151135
01/31/2024	41.28%	45	0001752724-24-066068	0001752724-24-071958
10/31/2023	41.82%	46	0001752724-23-290821	0001752724-23-298309
07/31/2023	41.45%	46	0001752724-23-217283	0001752724-23-213829
01/31/2023	39.02%	49	0001752724-23-067747	0001752724-23-067514
10/31/2022	30.67%	44	0001752724-22-290589	0001752724-22-294032
07/31/2022	30.62%	44	0001752724-22-218378	0001752724-22-217557
04/30/2022	30.15%	44	0001752724-22-149508	0001752724-22-144728
01/31/2022	36.87%	53	0001752724-22-075832	0001752724-22-070878
10/31/2021	35.27%	54	0001752724-21-283264	0001752724-21-276290
07/31/2021	35.53%	53	0001752724-21-211175	0001752724-21-204228
04/30/2021	35.24%	53	0001752724-21-141141	0001752724-21-140292
01/31/2021	36.30%	50	0001752724-21-069311	0001752724-21-054825
10/31/2020	38.25%	53	0001752724-20-272828	0001752724-20-265223
07/31/2020	39.95%	53	0001752724-20-197530	0001752724-20-187218
04/30/2020	40.26%	58	0001752724-20-130481	0001752724-20-128960
01/31/2020	37.82%	52	0001752724-20-064018	0001752724-20-063618
10/31/2019	37.11%	51	0001752724-19-202233	0001752724-19-202074