Portfolio overlap

DGRO / HDV

Overlap	Shared positions
30.90%	50

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 30.90%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 66.28%

Largest shared positions

Security	DGRO	HDV	Overlap
ABBVIE INC COM	2.96%	6.16%	2.96%
EXXONMOBIL HOLDINGS CORP COM SHS	2.87%	7.88%	2.87%
PROCTER & GAMBLE COMPANY (THE) COM	2.17%	4.52%	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





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 99.57%. 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 +0.17 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
JOHNSON & JOHNSON	2.64%	0.00%	-2.64
AMGEN INC	0.00%	1.30%	+1.30
MCDONALD'S CORP	0.00%	1.11%	+1.11
All other shared classes			+0.42

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	HDV · SEC
07/31/2026	30.90%	50	0000940400-26-038486	0000940400-26-038489
04/30/2026	30.74%	49	0000940400-26-025197	0000940400-26-025200
01/31/2026	32.74%	49	0000940400-26-011803	0000940400-26-011799
10/31/2025	31.17%	50	0000940400-25-014353	0000940400-25-014350
07/31/2025	32.09%	48	0000940400-25-002563	0000940400-25-002546
04/30/2025	32.07%	43	0001752724-25-154993	0001752724-25-154991
01/31/2025	29.39%	44	0001752724-25-067166	0001752724-25-067163
10/31/2024	28.34%	41	0001752724-24-295853	0001752724-24-295857
07/31/2024	26.16%	39	0001752724-24-215247	0001752724-24-215239
04/30/2024	29.76%	38	0001752724-24-148423	0001752724-24-148429
01/31/2024	28.86%	39	0001752724-24-066068	0001752724-24-066067
10/31/2023	29.03%	43	0001752724-23-290821	0001752724-23-290825
07/31/2023	28.74%	40	0001752724-23-217283	0001752724-23-217280
04/28/2023	31.89%	46	0001752724-23-142730	0001752724-23-142746
01/31/2023	28.04%	42	0001752724-23-067747	0001752724-23-067740
10/31/2022	18.85%	35	0001752724-22-290589	0001752724-22-290578
07/31/2022	25.40%	39	0001752724-22-218378	0001752724-22-218315
04/30/2022	31.37%	42	0001752724-22-149508	0001752724-22-149671
01/31/2022	30.82%	43	0001752724-22-075832	0001752724-22-075620
10/31/2021	30.51%	45	0001752724-21-283264	0001752724-21-283218
07/31/2021	31.54%	46	0001752724-21-211175	0001752724-21-211052
04/30/2021	31.47%	46	0001752724-21-141141	0001752724-21-141045
01/31/2021	30.21%	47	0001752724-21-069311	0001752724-21-069321
10/31/2020	29.95%	48	0001752724-20-272828	0001752724-20-272790
07/31/2020	29.76%	52	0001752724-20-197530	0001752724-20-197455
04/30/2020	27.93%	49	0001752724-20-130481	0001752724-20-130545
01/31/2020	28.90%	49	0001752724-20-064018	0001752724-20-064022
10/31/2019	32.38%	51	0001752724-19-202233	0001752724-19-202270