Portfolio overlap

DGRO / JDIV

Overlap	Shared positions
25.31%	33

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 37.69%

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 43.89%

Largest shared positions

Security	DGRO	JDIV	Overlap
MICROSOFT CORP COM	3.24%	6.62%	3.24%
JOHNSON & JOHNSON COM	3.07%	2.07%	2.07%
BANK OF AMERICA CORP COM	1.83%	1.87%	1.83%

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 98.07%. 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 -2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	3.25%	0.95%	-2.30
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.12%	0.00%	-1.12
ABBOTT LABORATORIES	0.00%	0.95%	+0.95
PROCTER & GAMBLE COMPANY (THE)	0.61%	0.00%	-0.61
All other shared classes			-0.45

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	JDIV · SEC
07/31/2026	25.31%	33	0000940400-26-038486	0002071691-26-023564
04/30/2026	27.73%	31	0000940400-26-025197	0002071691-26-015464
01/31/2026	26.25%	31	0000940400-26-011803	0002071691-26-007426
10/31/2025	29.30%	33	0000940400-25-014353	0002071691-25-010032
07/31/2025	26.68%	31	0000940400-25-002563	0002071691-25-001857
04/30/2025	25.98%	29	0001752724-25-154993	0001752724-25-153169
01/31/2025	26.80%	30	0001752724-25-067166	0001752724-25-073607
10/31/2024	27.06%	30	0001752724-24-295853	0001752724-24-294570