Portfolio overlap

DGRO / KNG

Overlap	Shared positions
23.46%	53

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 29.34%

FT Vest S&P 500 Dividend Aristocrats Target Income ETF

Report dates 07/31/2026 | 100.46% NAV

Overlap / KNG 76.69%

Largest shared positions

Security	DGRO	KNG	Overlap
ABBVIE INC COM	2.96%	1.62%	1.62%
COCA-COLA COMPANY (THE) COM	1.96%	1.55%	1.55%
JOHNSON & JOHNSON COM	3.07%	1.50%	1.50%

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





18 matched portfolio dates from 04/30/2021 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 49–59 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.51%	0.00%	-1.51
EXXONMOBIL HOLDINGS CORP	0.00%	1.39%	+1.39
ABBOTT LABORATORIES	0.79%	1.10%	+0.32
CATERPILLAR INC	0.79%	0.53%	-0.26
INTERNATIONAL BUSINESS MACHINES CORP	1.27%	1.08%	-0.19
All other shared classes			+0.39

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	KNG · SEC
07/31/2026	23.46%	53	0000940400-26-038486	0000940400-26-038371
04/30/2026	23.32%	53	0000940400-26-025197	0000940400-26-024912
01/31/2026	24.21%	53	0000940400-26-011803	0000940400-26-011436
10/31/2025	24.67%	60	0000940400-25-014353	0000940400-25-013858
07/31/2025	24.85%	60	0000940400-25-002563	0000940400-25-002916
04/30/2025	24.94%	60	0001752724-25-154993	0001752724-25-156362
01/31/2025	25.35%	60	0001752724-25-067166	0001752724-25-068850
10/31/2024	26.03%	58	0001752724-24-295853	0001752724-24-288327
07/31/2024	26.16%	58	0001752724-24-215247	0001752724-24-214206
04/30/2024	25.71%	58	0001752724-24-148423	0001752724-24-146642
01/31/2024	26.11%	58	0001752724-24-066068	0001752724-24-070643
10/31/2023	23.78%	57	0001752724-23-290821	0001752724-23-286364
07/31/2023	24.45%	57	0001752724-23-217283	0001752724-23-221602
04/28/2023	24.34%	57	0001752724-23-142730	0001752724-23-139550
01/31/2023	23.87%	57	0001752724-23-067747	0001752724-23-073747
10/31/2022	22.30%	52	0001752724-22-290589	0001752724-22-287274
01/31/2022	21.97%	52	0001752724-22-075832	0001752724-22-077879
04/30/2021	21.21%	51	0001752724-21-141141	0001752724-21-133329