Portfolio overlap

DGRO / NUDG

Overlap	Shared positions
33.78%	34

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 36.25%

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

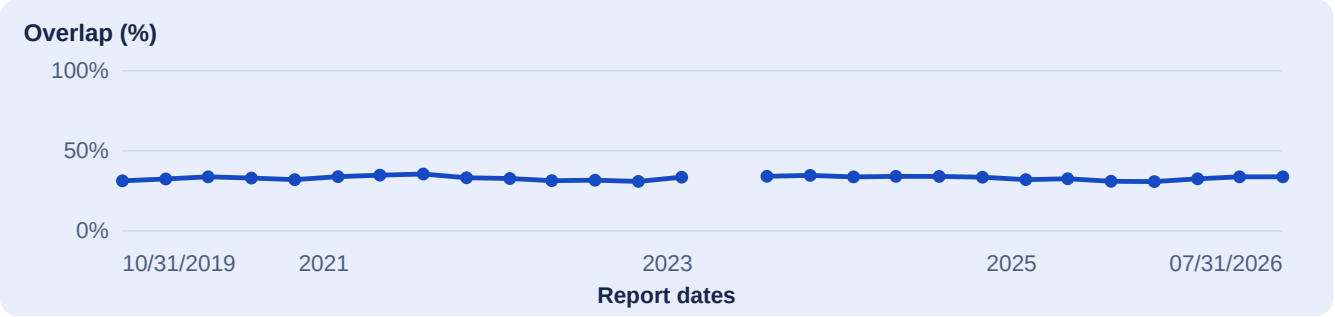
Overlap / NUDG 78.15%

Largest shared positions

Security	DGRO	NUDG	Overlap
MICROSOFT CORP COM	3.24%	7.04%	3.24%
JP MORGAN CHASE & COMPANY COM	3.16%	3.97%	3.16%
APPLE INC COM	2.86%	6.21%	2.86%

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 95.78%. The filing dates are 50–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.46%	0.00%	-2.46
EXXONMOBIL HOLDINGS CORP	0.00%	1.94%	+1.94
ACCENTURE PLC	0.76%	0.00%	-0.76
BLACKROCK INC	0.00%	0.75%	+0.75
BROADCOM INC	3.25%	2.55%	-0.69
All other shared classes			+1.21

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	NUDG · SEC
07/31/2026	33.78%	34	0000940400-26-038486	0001041673-26-000095
04/30/2026	33.79%	34	0000940400-26-025197	0001041673-26-000063
01/31/2026	32.55%	35	0000940400-26-011803	0001041673-26-000027
10/31/2025	30.80%	33	0000940400-25-014353	0001041673-25-000056
07/31/2025	31.00%	33	0000940400-25-002563	0001041673-25-000014
04/30/2025	32.58%	33	0001752724-25-154993	0001752724-25-161509
01/31/2025	32.02%	32	0001752724-25-067166	0001752724-25-068190
10/31/2024	33.54%	33	0001752724-24-295853	0001752724-24-296138
07/31/2024	34.04%	32	0001752724-24-215247	0001752724-24-216212
04/30/2024	34.07%	32	0001752724-24-148423	0001752724-24-144794
01/31/2024	33.73%	31	0001752724-24-066068	0001752724-24-062280
10/31/2023	34.68%	33	0001752724-23-290821	0001752724-23-292732
07/31/2023	34.13%	35	0001752724-23-217283	0001752724-23-221275
01/31/2023	33.57%	35	0001752724-23-067747	0001752724-23-071772
10/31/2022	30.92%	32	0001752724-22-290589	0001752724-22-293051
07/31/2022	31.67%	32	0001752724-22-218378	0001752724-22-222343
04/30/2022	31.39%	32	0001752724-22-149508	0001752724-22-152643
01/31/2022	32.73%	32	0001752724-22-075832	0001752724-22-074717
10/31/2021	33.20%	33	0001752724-21-283264	0001752724-21-282338
07/31/2021	35.53%	34	0001752724-21-211175	0001752724-21-210348
04/30/2021	34.82%	34	0001752724-21-141141	0001752724-21-140353
01/31/2021	33.89%	32	0001752724-21-069311	0001752724-21-067452
10/31/2020	32.02%	34	0001752724-20-272828	0001752724-20-274482
07/31/2020	33.02%	34	0001752724-20-197530	0001752724-20-195367
04/30/2020	33.78%	36	0001752724-20-130481	0001083839-20-000065
01/31/2020	32.45%	34	0001752724-20-064018	0001752724-20-062481
10/31/2019	31.28%	32	0001752724-19-202233	0001752724-19-204146