Portfolio overlap

DGRO / PFM

Overlap	Shared positions
67.19%	256

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 85.98%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 88.48%

Largest shared positions

Security	DGRO	PFM	Overlap
MICROSOFT CORP COM	3.24%	4.06%	3.24%
JP MORGAN CHASE & COMPANY COM	3.16%	3.41%	3.16%
APPLE INC COM	2.86%	3.89%	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 99.61%. The filing dates are 53–63 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.35%	0.00%	-2.35
EXXONMOBIL HOLDINGS CORP	0.00%	2.33%	+2.33
BROADCOM INC	3.25%	2.55%	-0.69
HONEYWELL INTERNATIONAL INC	0.50%	0.00%	-0.50
ORACLE CORP	0.80%	0.45%	-0.36
All other shared classes			+2.13

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	PFM · SEC
07/31/2026	67.19%	256	0000940400-26-038486	0001209466-26-001334
04/30/2026	66.62%	261	0000940400-26-025197	0001209466-26-000871
01/31/2026	66.21%	259	0000940400-26-011803	0001209466-26-000439
10/31/2025	67.91%	285	0000940400-25-014353	0001209466-25-000619
07/31/2025	68.01%	285	0000940400-25-002563	0001209466-25-000161
04/30/2025	68.34%	290	0001752724-25-154993	0001752724-25-163153
01/31/2025	67.90%	276	0001752724-25-067166	0001752724-25-076880
10/31/2024	69.65%	290	0001752724-24-295853	0001752724-24-298133
07/31/2024	69.19%	290	0001752724-24-215247	0001752724-24-223103
04/30/2024	69.79%	293	0001752724-24-148423	0001752724-24-145023
01/31/2024	68.32%	266	0001752724-24-066068	0001752724-24-074273
10/31/2023	69.90%	285	0001752724-23-290821	0001752724-24-000279
07/31/2023	70.73%	286	0001752724-23-217283	0001752724-23-220744
01/31/2023	69.32%	272	0001752724-23-067747	0001752724-23-075877
10/31/2022	67.07%	264	0001752724-22-290589	0001752724-22-298069
07/31/2022	67.71%	264	0001752724-22-218378	0001752724-22-220503
04/30/2022	67.85%	266	0001752724-22-149508	0001752724-22-148475
01/31/2022	64.48%	245	0001752724-22-075832	0001752724-22-078294
10/31/2021	65.17%	246	0001752724-21-283264	0001752724-21-284576
07/31/2021	65.48%	246	0001752724-21-211175	0001752724-21-210760
04/30/2021	65.17%	246	0001752724-21-141141	0001752724-21-142158
01/31/2021	54.67%	202	0001752724-21-069311	0001752724-21-068887
10/31/2020	55.56%	217	0001752724-20-272828	0001752724-20-275560
07/31/2020	55.16%	217	0001752724-20-197530	0001752724-20-199082
04/30/2020	53.04%	227	0001752724-20-130481	0001752724-20-131872
01/31/2020	46.11%	194	0001752724-20-064018	0001752724-20-065722
10/31/2019	45.75%	194	0001752724-19-202233	0001752724-19-205393