Portfolio overlap

DGRO / PID

Overlap	Shared positions
0.38%	4

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 0.38%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.50%

Largest shared positions

Security	DGRO	PID	Overlap
AON PLC SHS CL A	0.17%	0.63%	0.17%
WILLIS TOWERS WATSON PLC COM USD0.000304635	0.10%	1.14%	0.10%
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	0.08%	0.97%	0.08%

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 99.58%. The filing dates are 53–62 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AON PLC	0.13%	0.17%	+0.03
WILLIS TOWERS WATSON PLC	0.07%	0.10%	+0.03
PENTAIR PLC	0.03%	0.03%	-0.00098
ROYALTY PHARMA PLC	0.08%	0.08%	-0.00032
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.38%	4	0000940400-26-038486	0001209466-26-001348
04/30/2026	0.31%	4	0000940400-26-025197	0001209466-26-000875
01/31/2026	0.11%	2	0000940400-26-011803	0001209466-26-000422
10/31/2025	0.11%	2	0000940400-25-014353	0001209466-25-000737
07/31/2025	0.12%	2	0000940400-25-002563	0001209466-25-000147
04/30/2025	0.12%	2	0001752724-25-154993	0001752724-25-161266
01/31/2025	0.09%	1	0001752724-25-067166	0001752724-25-073117
10/31/2024	0.09%	1	0001752724-24-295853	0001752724-24-298180
07/31/2024	0.09%	1	0001752724-24-215247	0001752724-24-223041
04/30/2024	0.08%	1	0001752724-24-148423	0001752724-24-145048
01/31/2024	0.67%	2	0001752724-24-066068	0001752724-24-074258
10/31/2023	0.74%	2	0001752724-23-290821	0001752724-23-294825
07/31/2023	0.70%	2	0001752724-23-217283	0001752724-23-220680
01/31/2023	0.67%	2	0001752724-23-067747	0001752724-23-076148
10/31/2022	0.81%	2	0001752724-22-290589	0001752724-22-295668
07/31/2022	0.76%	2	0001752724-22-218378	0001752724-22-216961
04/30/2022	0.82%	2	0001752724-22-149508	0001752724-22-148501
01/31/2022	0.65%	1	0001752724-22-075832	0001752724-22-078843
10/31/2021	0.69%	1	0001752724-21-283264	0001752724-21-286535
07/31/2021	0.73%	1	0001752724-21-211175	0001752724-21-211718
04/30/2021	0.66%	1	0001752724-21-141141	0001752724-21-142050
01/31/2021	0.66%	1	0001752724-21-069311	0001752724-21-069766
10/31/2020	0.56%	1	0001752724-20-272828	0001752724-20-275736
07/31/2020	0.70%	1	0001752724-20-197530	0001752724-20-199086
04/30/2020	0.54%	1	0001752724-20-130481	0001752724-20-131753
01/31/2020	0.67%	2	0001752724-20-064018	0001752724-20-066040
10/31/2019	0.74%	2	0001752724-19-202233	0001752724-19-205358