Portfolio overlap

DGRO / VIG

Overlap	Shared positions
69.45%	247

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 80.53%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

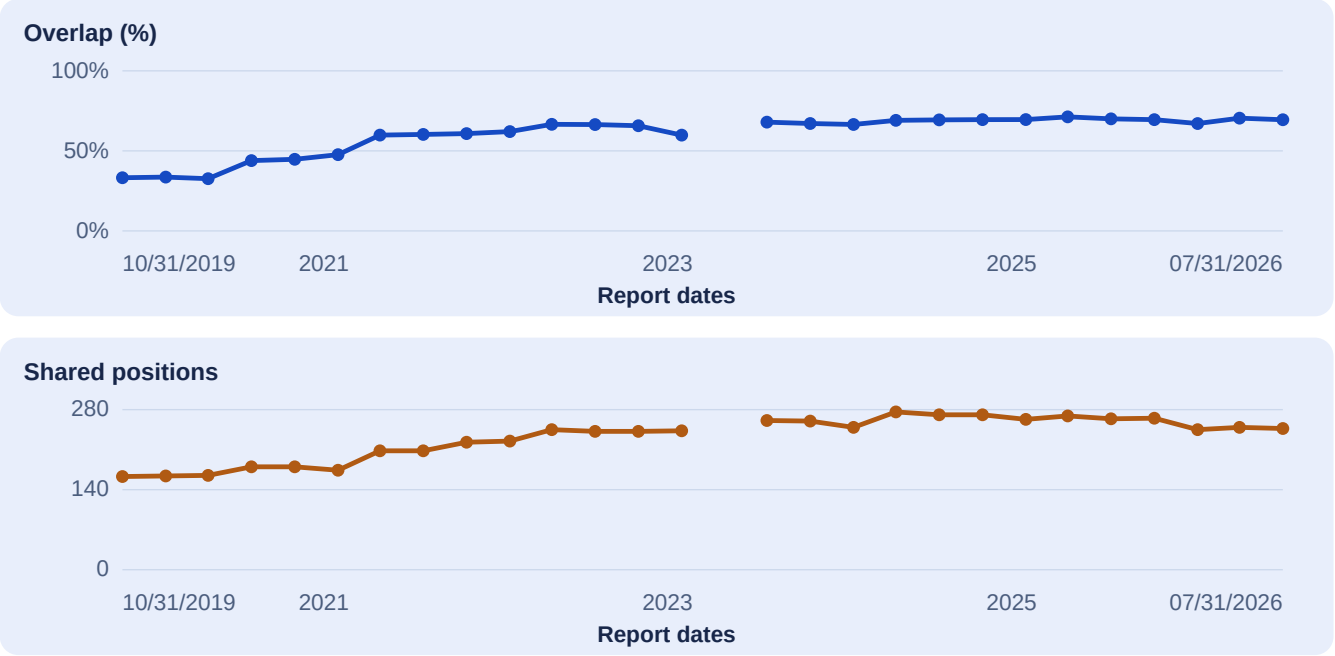
Overlap / VIG 96.46%

Largest shared positions

Security	DGRO	VIG	Overlap
MICROSOFT CORP COM	3.24%	4.34%	3.24%
JP MORGAN CHASE & COMPANY COM	3.16%	4.07%	3.16%
APPLE INC COM	2.86%	4.45%	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 99.34%. The filing dates are 53–61 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 -0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.90%	0.00%	-2.90
EXXONMOBIL HOLDINGS CORP	0.00%	2.78%	+2.78
BROADCOM INC	3.25%	2.55%	-0.69
HONEYWELL INTERNATIONAL INC	0.61%	0.00%	-0.61
ORACLE CORP	0.80%	0.45%	-0.36
All other shared classes			+0.78

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	VIG · SEC
07/31/2026	69.45%	247	0000940400-26-038486	0000734383-26-000298
04/30/2026	70.43%	249	0000940400-26-025197	0000734383-26-000213
01/31/2026	67.07%	245	0000940400-26-011803	0000734383-26-000086
10/31/2025	69.50%	265	0000940400-25-014353	0000734383-25-000143
07/31/2025	70.01%	264	0000940400-25-002563	0000734383-25-000077
04/30/2025	71.25%	269	0001752724-25-154993	0001752724-25-163054
01/31/2025	69.55%	263	0001752724-25-067166	0001752724-25-076346
10/31/2024	69.52%	271	0001752724-24-295853	0001752724-24-297694
07/31/2024	69.36%	271	0001752724-24-215247	0001752724-24-222275
04/30/2024	69.07%	276	0001752724-24-148423	0001752724-24-148790
01/31/2024	66.49%	249	0001752724-24-066068	0001752724-24-075978
10/31/2023	67.09%	260	0001752724-23-290821	0001752724-23-295114
07/31/2023	67.95%	261	0001752724-23-217283	0001752724-23-223674
01/31/2023	59.83%	243	0001752724-23-067747	0001752724-23-075060
10/31/2022	65.71%	242	0001752724-22-290589	0001752724-22-294822
07/31/2022	66.44%	242	0001752724-22-218378	0001752724-22-223842
04/30/2022	66.58%	245	0001752724-22-149508	0001752724-22-153982
01/31/2022	62.05%	225	0001752724-22-075832	0001752724-22-080541
10/31/2021	60.79%	223	0001752724-21-283264	0001752724-21-286451
07/31/2021	60.27%	208	0001752724-21-211175	0001752724-21-214199
04/30/2021	59.85%	208	0001752724-21-141141	0001752724-21-143677
01/31/2021	47.64%	174	0001752724-21-069311	0001752724-21-069944
10/31/2020	44.73%	180	0001752724-20-272828	0001752724-20-274109
07/31/2020	43.92%	180	0001752724-20-197530	0001752724-20-201141
04/30/2020	32.62%	165	0001752724-20-130481	0000932471-20-000178
01/31/2020	33.61%	164	0001752724-20-064018	0001752724-20-067924
10/31/2019	33.22%	163	0001752724-19-202233	0001752724-19-204613