Portfolio overlap

DGRO / VT

Overlap	Shared positions
28.67%	387

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 99.65%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

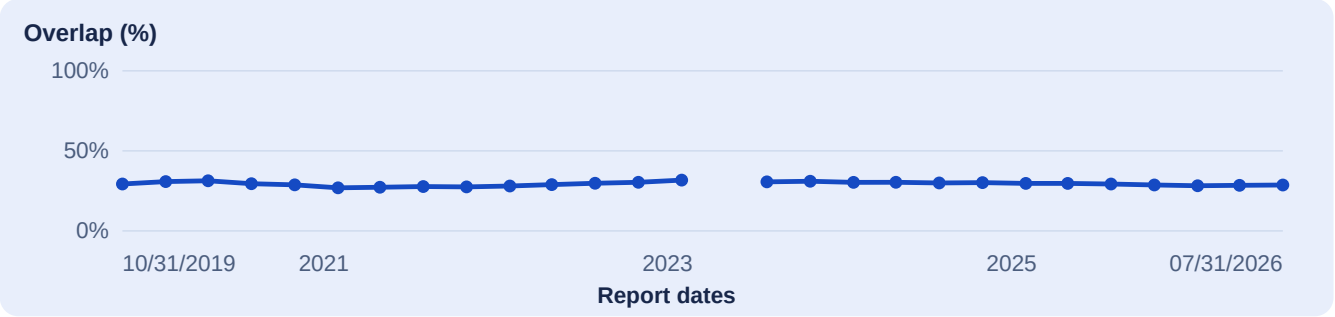
Overlap / VT 29.99%

Largest shared positions

Security	DGRO	VT	Overlap
MICROSOFT CORP COM	3.24%	2.99%	2.99%
APPLE INC COM	2.86%	3.87%	2.86%
BROADCOM INC COM	2.55%	1.57%	1.57%

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 98.76%. 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.58%	0.00%	-0.58
EXXONMOBIL HOLDINGS CORP	0.00%	0.56%	+0.56
MICROSOFT CORP	2.71%	2.99%	+0.28
BROADCOM INC	1.73%	1.57%	-0.16
ELI LILLY & COMPANY	0.67%	0.79%	+0.12
All other shared classes			-0.02

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	VT · SEC
07/31/2026	28.67%	387	0000940400-26-038486	0000857489-26-000275
04/30/2026	28.47%	391	0000940400-26-025197	0000857489-26-000188
01/31/2026	28.21%	393	0000940400-26-011803	0000857489-26-000086
10/31/2025	28.70%	394	0000940400-25-014353	0000857489-25-000147
07/31/2025	29.29%	392	0000940400-25-002563	0000857489-25-000081
04/30/2025	29.67%	403	0001752724-25-154993	0001752724-25-163111
01/31/2025	29.68%	401	0001752724-25-067166	0001752724-25-076342
10/31/2024	30.16%	409	0001752724-24-295853	0001752724-24-297673
07/31/2024	29.96%	408	0001752724-24-215247	0001752724-24-222311
04/30/2024	30.37%	415	0001752724-24-148423	0001752724-24-148814
01/31/2024	30.33%	415	0001752724-24-066068	0001752724-24-075981
10/31/2023	31.02%	425	0001752724-23-290821	0001752724-23-295116
07/31/2023	30.64%	424	0001752724-23-217283	0001752724-23-223683
01/31/2023	31.73%	443	0001752724-23-067747	0001752724-23-075087
10/31/2022	30.37%	411	0001752724-22-290589	0001752724-22-294859
07/31/2022	29.76%	412	0001752724-22-218378	0001752724-22-223823
04/30/2022	28.92%	416	0001752724-22-149508	0001752724-22-153958
01/31/2022	28.05%	415	0001752724-22-075832	0001752724-22-080535
10/31/2021	27.49%	387	0001752724-21-283264	0001752724-21-286456
07/31/2021	27.71%	387	0001752724-21-211175	0001752724-21-214161
04/30/2021	27.27%	389	0001752724-21-141141	0001752724-21-143679
01/31/2021	26.92%	390	0001752724-21-069311	0001752724-21-069945
10/31/2020	28.77%	416	0001752724-20-272828	0001752724-20-274087
07/31/2020	29.49%	418	0001752724-20-197530	0001752724-20-201138
04/30/2020	31.32%	474	0001752724-20-130481	0000932471-20-000122
01/31/2020	30.81%	474	0001752724-20-064018	0001752724-20-067885
10/31/2019	29.30%	475	0001752724-19-202233	0001752724-19-205798