Portfolio overlap

DGRO / VXUS

Overlap	Shared positions
0.00%	1

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 0.37%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.00%

Largest shared positions

Security	DGRO	VXUS	Overlap
SEMPRA COM	0.37%	0.00%	0.00%

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 97.60%. 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 -0.0000000016 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEMPRA	0.00%	0.00%	-0.0000000016
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRO · SEC	VXUS · SEC
07/31/2026	0.00%	1	0000940400-26-038486	0000736054-26-000275
04/30/2026	0.00%	1	0000940400-26-025197	0000736054-26-000191
01/31/2026	0.00%	1	0000940400-26-011803	0000736054-26-000091
10/31/2025	0.00%	1	0000940400-25-014353	0000736054-25-000149
07/31/2025	0.07%	2	0000940400-25-002563	0000736054-25-000079
04/30/2025	0.07%	2	0001752724-25-154993	0001752724-25-163109
01/31/2025	0.30%	3	0001752724-25-067166	0001752724-25-076345
10/31/2024	0.00%	1	0001752724-24-295853	0001752724-24-297702
07/31/2024	0.14%	2	0001752724-24-215247	0001752724-24-222277
04/30/2024	0.14%	2	0001752724-24-148423	0001752724-24-148810
01/31/2024	0.13%	2	0001752724-24-066068	0001752724-24-076001
10/31/2023	0.00%	1	0001752724-23-290821	0001752724-23-295123
07/31/2023	0.00%	1	0001752724-23-217283	0001752724-23-223675
01/31/2023	0.00%	1	0001752724-23-067747	0001752724-23-075077
10/31/2022	0.00%	1	0001752724-22-290589	0001752724-22-294834
07/31/2022	0.00%	1	0001752724-22-218378	0001752724-22-223808
04/30/2022	0.00%	1	0001752724-22-149508	0001752724-22-153956
01/31/2022	0.00%	1	0001752724-22-075832	0001752724-22-080493
10/31/2021	0.00%	1	0001752724-21-283264	0001752724-21-286464
07/31/2021	0.00%	1	0001752724-21-211175	0001752724-21-214178
04/30/2021	0.00%	0	0001752724-21-141141	0001752724-21-143671
01/31/2021	0.00%	0	0001752724-21-069311	0001752724-21-069976
10/31/2020	0.00%	0	0001752724-20-272828	0001752724-20-274082
07/31/2020	0.00%	0	0001752724-20-197530	0001752724-20-201125
04/30/2020	0.00%	0	0001752724-20-130481	0000932471-20-000134
01/31/2020	0.00%	0	0001752724-20-064018	0001752724-20-067889
10/31/2019	0.00%	0	0001752724-19-202233	0001752724-19-205797