Portfolio overlap

DGRO / VYM

Overlap	Shared positions
62.83%	262

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 79.83%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

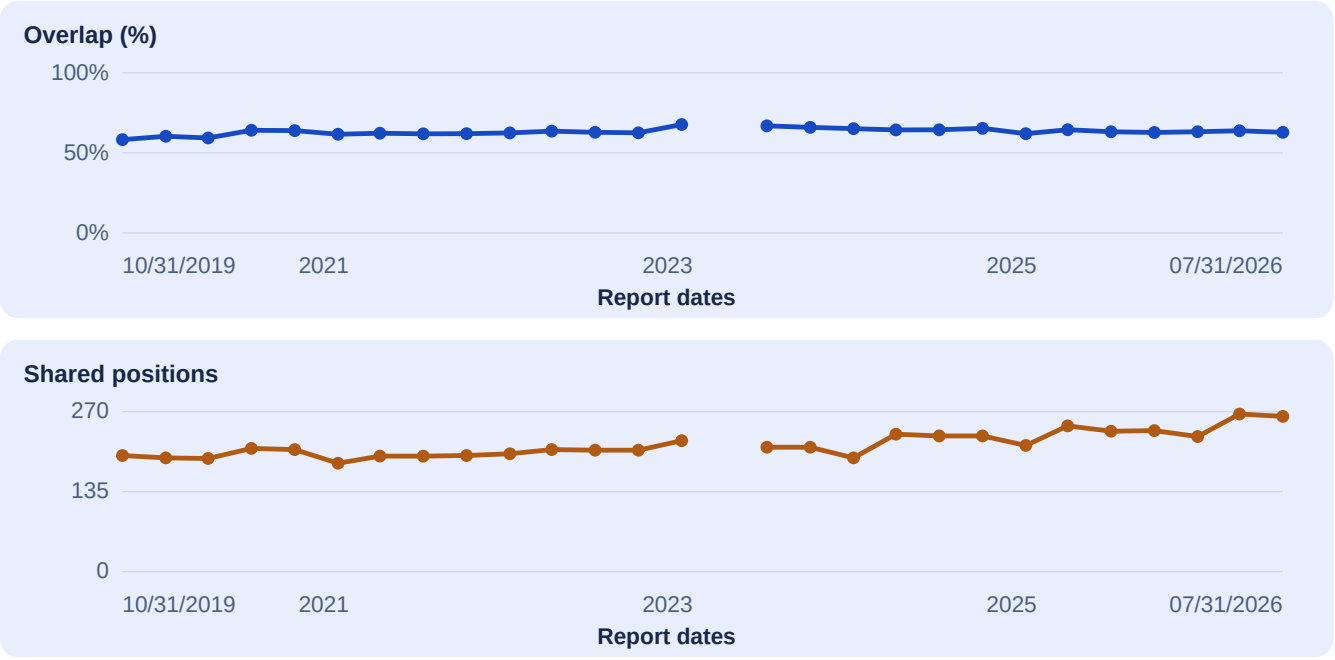
Overlap / VYM 73.91%

Largest shared positions

Security	DGRO	VYM	Overlap
JP MORGAN CHASE & COMPANY COM	3.16%	3.82%	3.16%
EXXONMOBIL HOLDINGS CORP COM SHS	2.87%	2.63%	2.63%
BROADCOM INC COM	2.55%	7.35%	2.55%

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 99.52%. 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 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.72%	0.00%	-2.72
EXXONMOBIL HOLDINGS CORP	0.00%	2.63%	+2.63
BROADCOM INC	3.25%	2.55%	-0.69
HONEYWELL INTERNATIONAL INC	0.57%	0.00%	-0.57
ORACLE CORP	0.80%	0.45%	-0.36
All other shared classes			+0.73

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	VYM · SEC
07/31/2026	62.83%	262	0000940400-26-038486	0001004655-26-000453
04/30/2026	63.81%	266	0000940400-26-025197	0001004655-26-000307
01/31/2026	63.21%	228	0000940400-26-011803	0001004655-26-000147
10/31/2025	62.74%	238	0000940400-25-014353	0001004655-25-000255
07/31/2025	63.19%	237	0000940400-25-002563	0001004655-25-000130
04/30/2025	64.46%	246	0001752724-25-154993	0001752724-25-163081
01/31/2025	61.98%	213	0001752724-25-067166	0001752724-25-076330
10/31/2024	65.33%	229	0001752724-24-295853	0001752724-24-297705
07/31/2024	64.42%	229	0001752724-24-215247	0001752724-24-222283
04/30/2024	64.34%	232	0001752724-24-148423	0001752724-24-148838
01/31/2024	65.13%	192	0001752724-24-066068	0001752724-24-075962
10/31/2023	65.93%	210	0001752724-23-290821	0001752724-23-295139
07/31/2023	66.87%	210	0001752724-23-217283	0001752724-23-223688
01/31/2023	67.72%	221	0001752724-23-067747	0001752724-23-075090
10/31/2022	62.53%	205	0001752724-22-290589	0001752724-22-294853
07/31/2022	62.84%	205	0001752724-22-218378	0001752724-22-223821
04/30/2022	63.57%	206	0001752724-22-149508	0001752724-22-153992
01/31/2022	62.47%	199	0001752724-22-075832	0001752724-22-080501
10/31/2021	62.00%	196	0001752724-21-283264	0001752724-21-286447
07/31/2021	61.89%	195	0001752724-21-211175	0001752724-21-214176
04/30/2021	62.27%	195	0001752724-21-141141	0001752724-21-143640
01/31/2021	61.62%	183	0001752724-21-069311	0001752724-21-069982
10/31/2020	63.91%	206	0001752724-20-272828	0001752724-20-274104
07/31/2020	64.11%	208	0001752724-20-197530	0001752724-20-201120
04/30/2020	59.30%	191	0001752724-20-130481	0000932471-20-000148
01/31/2020	60.37%	192	0001752724-20-064018	0001752724-20-067905
10/31/2019	58.25%	196	0001752724-19-202233	0001752724-19-204625