

iShares Core Dividend Growth ETF (DGRO)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2014-06-12 · beta 0.67 · avg volume 1,426,853 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$44.0B

HOLDINGS
390

TOP-10 WEIGHT
27.5%

1-YR RETURN
+16.5%

MAX DRAWDOWN
5Y
-19.3%

VOLATILITY 1Y
9.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	XOM	EXXONMOBIL HOLDINGS CORP	3.27%
2	MSFT	MICROSOFT	3.23%
3	AAPL	APPLE	3.15%
4	ABBV	ABBVIE	3.05%
5	JPM	JPMORGAN CHASE & CO	2.75%
6	JNJ	JOHNSON & JOHNSON	2.69%
7	AVGO	BROADCOM INC	2.65%
8	PG	PROCTER & GAMBLE	2.44%
9	PM	PHILIP MORRIS INTERNATIONAL	2.32%
10	KO	COCA-COLA	1.95%

EXPOSURE

Sector		Country	
Financial Services	19.1%	US	94.8%
Technology	19.0%	IE	3.3%
Healthcare	17.5%	GB	0.8%

Consumer Defensive		12.7%	CH		0.5%
Industrials		9.8%	Unclassified		0.3%
Utilities		7.0%	NL		0.2%
Energy		5.9%	BM		0.2%
Consumer Cyclical		5.8%	PR		0.0%
Basic Materials		2.8%			
Unclassified		0.3%			
Communication Services		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	61/100	56	P/E	29.1
Quality	72/100	54	P/B	7.9
Profitability	65/100	61	P/S	5.1
Balance sheet	54/100	15	Earnings yield	3.4%
Earnings quality	73/100	88	FCF yield	3.4%
Growth	58/100	48	ROE	28.7%
Value	51/100	41	Net margin	17.6%
Momentum	77/100	52	Revenue growth (yoy)	+11.2%
Risk (safety)	81/100	59	Dividend yield	2.01%
			Debt / equity	1.47

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VIG	Vanguard Dividend Appreciation ETF	70.0%	243	\$127.6B
VDADX	Vanguard Dividend Appreciation Index Fund Admi	70.0%	243	\$128.6B
PFM	Invesco Dividend Achievers ETF	67.0%	249	\$795.8M
VYM	Vanguard High Dividend Yield ETF	63.3%	258	\$96.0B
VHYAX	Vanguard High Dividend Yield Index Fund Admira	63.3%	258	\$96.5B
DLN	WisdomTree U.S. LargeCap Dividend Fund	62.5%	178	\$6.3B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.