DGRO Fact Sheet

iShares Core Dividend Growth ETF

$77.26
close, Nov 20, 2026

Over the year to Nov 19, 2026, DGRO returned +18.0% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.4% to Nov 20, 2026	**0.08%** a year	**$43.9bn** on Nov 19, 2026	**+$28.9m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



DGRO **$11,797** +18.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.7%**
3 months	**-2.5%**
Year to date	**+12.9%**
1 year	**+17.4%**
3 years	**+61.8%**
5 years	**+61.0%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
APPLE	**3.20%**
ABBVIE	**3.04%**
MICROSOFT	**3.01%**
EXXONMOBIL HOLDINGS CORP	**2.93%**
JOHNSON & JOHNSON	**2.82%**
BROADCOM INC	**2.65%**
JPMORGAN CHASE & CO	**2.62%**
PROCTER & GAMBLE	**2.61%**
HOME DEPOT	**2.19%**
PHILIP MORRIS INTERNATIONAL	**2.10%**

DGRO top ten by weight, 27.2% of the fund, of its 392 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Morningstar US Dividend Growth Index · First traded Jun 12, 2014 · Benchmark Its own holdings, as of Nov 19, 2026

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