Portfolio overlap

BGRO / BLCR

Overlap	Shared positions
42.80%	15

iShares Large Cap Growth Active ETF

Report dates 07/31/2026 | 98.94% NAV

Overlap / BGRO 58.47%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 47.84%

Largest shared positions

Security	BGRO	BLCR	Overlap
Amazon.com Inc	8.81%	7.45%	7.45%
NVIDIA Corp	11.68%	6.46%	6.46%
Microsoft Corp	6.42%	4.99%	4.99%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–59 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 +1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	3.70%	0.00%	-3.70
Micron Technology Inc	0.00%	2.95%	+2.95
Advanced Micro Devices Inc	0.00%	2.46%	+2.46
Meta Platforms Inc	4.19%	2.01%	-2.18
Flex Ltd	0.00%	1.63%	+1.63
All other shared classes			+0.10

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	BGRO · SEC	BLCR · SEC
07/31/2026	42.80%	15	0001410368-26-099863	0001410368-26-099902
04/30/2026	41.55%	11	0001410368-26-066731	0001410368-26-066764
01/31/2026	41.01%	12	0001410368-26-031798	0001410368-26-031824
10/31/2025	47.16%	16	0001410368-25-043456	0001410368-25-043472
07/31/2025	47.99%	13	0001410368-25-010170	0001410368-25-010138
04/30/2025	44.76%	12	0001752724-25-157945	0001752724-25-157906
01/31/2025	44.22%	11	0001752724-25-070887	0001752724-25-071033
10/31/2024	29.16%	7	0001752724-24-294722	0001752724-24-294656
07/31/2024	27.97%	6	0001752724-24-222563	0001752724-24-222621