Portfolio overlap

BGRO / EGLE

Overlap	Shared positions
32.99%	20

iShares Large Cap Growth Active ETF

Report dates 07/31/2026 | 98.94% NAV

Overlap / BGRO 63.00%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 37.54%

Largest shared positions

Security	BGRO	EGLE	Overlap
NVIDIA Corp	11.68%	9.61%	9.61%
Microsoft Corp	6.42%	10.74%	6.42%
Amazon.com Inc	8.81%	6.18%	6.18%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.80%. The filing dates are 54–61 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 +8.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	9.61%	+9.61
Micron Technology Inc	0.00%	2.89%	+2.89
ORACLE CORPORATION	1.42%	0.00%	-1.42
Amazon.com Inc	7.34%	6.18%	-1.17
ARISTA NETWORKS, INC.	1.08%	0.00%	-1.08
All other shared classes			+0.09

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	EGLE · SEC
07/31/2026	32.99%	20	0001410368-26-099863	0002048251-26-008599
04/30/2026	24.06%	19	0001410368-26-066731	0002048251-26-005549
01/31/2026	25.09%	22	0001410368-26-031798	0002048251-26-002823
10/31/2025	24.90%	16	0001410368-25-043456	0002048251-25-003746
07/31/2025	23.57%	15	0001410368-25-010170	0002048251-25-000528
04/30/2025	22.10%	15	0001752724-25-157945	0001752724-25-162608