Portfolio overlap

BGRO / EIPX

Overlap	Shared positions
2.22%	3

iShares Large Cap Growth Active ETF

Report dates 07/31/2026 | 98.94% NAV

Overlap / BGRO 5.65%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.50%

Largest shared positions

Security	BGRO	EIPX	Overlap
Quanta Services Inc	2.79%	0.96%	0.96%
EQT Corp	0.73%	1.01%	0.73%
Diamondback Energy Inc	2.13%	0.53%	0.53%

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 90.98%. The filing dates are 49–59 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Diamondback Energy Inc	0.00%	0.53%	+0.53
Quanta Services Inc	1.24%	0.96%	-0.27
EQT Corp	0.50%	0.73%	+0.23
All other shared classes			0.00

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	EIPX · SEC
07/31/2026	2.22%	3	0001410368-26-099863	0000940400-26-038365
04/30/2026	1.74%	2	0001410368-26-066731	0000940400-26-024893
01/31/2026	0.49%	1	0001410368-26-031798	0000940400-26-011451
10/31/2025	0.00%	0	0001410368-25-043456	0000940400-25-013847
07/31/2025	0.00%	0	0001410368-25-010170	0000940400-25-002926
04/30/2025	0.00%	0	0001752724-25-157945	0001752724-25-156359
01/31/2025	0.00%	0	0001752724-25-070887	0001752724-25-068847
10/31/2024	0.00%	0	0001752724-24-294722	0001752724-24-288345
07/31/2024	0.00%	0	0001752724-24-222563	0001752724-24-214210