Portfolio overlap

CGRO / IWY

Overlap	Shared positions
4.59%	1

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 5.01%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 4.59%

Largest shared positions

Security	CGRO	IWY	Overlap
Tesla Inc	5.01%	4.59%	4.59%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.10%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	3.52%	4.59%	+1.06
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	CGRO · SEC	IWY · SEC
06/30/2026	4.59%	1	0002000324-26-004160	0000940400-26-035152
03/31/2026	3.52%	1	0002000324-26-002080	0000940400-26-020831
12/31/2025	3.59%	1	0002000324-26-000606	0000940400-26-007507
09/30/2025	0.00%	0	0002000324-25-004554	0000940400-25-010629
06/30/2025	0.00%	0	0002000324-25-003279	0001752724-25-205079
03/31/2025	0.00%	0	0002000324-25-001948	0001752724-25-122135
12/31/2024	2.30%	1	0002000324-25-000445	0001752724-25-041373
09/30/2024	0.00%	0	0002000324-24-003338	0001752724-24-274361
06/30/2024	4.68%	2	0002000324-24-002530	0001752724-24-191824
03/31/2024	3.35%	4	0002000324-24-001652	0001752724-24-120722
12/31/2023	2.75%	4	0002000324-24-000364	0001752724-24-038640