Portfolio overlap

GARP / IWY

Overlap	Shared positions
53.76%	49

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 81.72%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 80.22%

Largest shared positions

Security	GARP	IWY	Overlap
MICRON TECHNOLOGY INC COM	6.07%	4.87%	4.87%
APPLE INC COM	4.44%	7.14%	4.44%
NVIDIA CORP COM	4.16%	14.16%	4.16%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 53–62 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 +4.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	4.87%	+4.87
BROADCOM INC	2.29%	3.96%	+1.68
ADVANCED MICRO DEVICES INC	0.81%	2.21%	+1.39
ALPHABET INC	1.79%	0.91%	-0.88
MICROSOFT CORP	4.91%	4.10%	-0.81
All other shared classes			-1.28

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.

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Report dates	Weight (%)	Classes	GARP · SEC	IWY · SEC
06/30/2026	53.76%	49	0000940400-26-034999	0000940400-26-035152
03/31/2026	48.79%	49	0000940400-26-020835	0000940400-26-020831
12/31/2025	50.27%	49	0000940400-26-007530	0000940400-26-007507
09/30/2025	49.05%	49	0000940400-25-010607	0000940400-25-010629
06/30/2025	51.25%	54	0001752724-25-205069	0001752724-25-205079
03/31/2025	54.30%	50	0001752724-25-122120	0001752724-25-122135
12/31/2024	53.60%	54	0001752724-25-041407	0001752724-25-041373
09/30/2024	51.49%	54	0001752724-24-274350	0001752724-24-274361
06/30/2024	48.53%	48	0001752724-24-191748	0001752724-24-191824
03/31/2024	53.94%	40	0001752724-24-120751	0001752724-24-120722
12/31/2023	53.98%	39	0001752724-24-038622	0001752724-24-038640
09/30/2023	53.61%	37	0001752724-23-263507	0001752724-23-263756
06/30/2023	54.11%	40	0001752724-23-188400	0001752724-23-188402
03/31/2023	49.24%	37	0001752724-23-113935	0001752724-23-114192
12/30/2022	48.54%	43	0001752724-23-037477	0001752724-23-037486
09/30/2022	49.90%	42	0001752724-22-264818	0001752724-22-266765
06/30/2022	56.32%	45	0001752724-22-193773	0001752724-22-193772
03/31/2022	56.85%	46	0001752724-22-122696	0001752724-22-122856
12/31/2021	53.69%	42	0001752724-22-046340	0001752724-22-046302
09/30/2021	52.13%	43	0001752724-21-255788	0001752724-21-255816
06/30/2021	54.47%	39	0001752724-21-186152	0001752724-21-186207
03/31/2021	50.65%	49	0001752724-21-116436	0001752724-21-116432
12/31/2020	50.75%	42	0001752724-21-040720	0001752724-21-040754
09/30/2020	52.09%	45	0001752724-20-247745	0001752724-20-247817
06/30/2020	47.47%	42	0001752724-20-176915	0001752724-20-176952
03/31/2020	40.55%	36	0001752724-20-112055	0001752724-20-112042