Portfolio overlap

GARP / MVPA

Overlap	Shared positions
5.04%	3

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 5.85%

Miller Value Partners Appreciation ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / MVPA 10.50%

Largest shared positions

Security	GARP	MVPA	Overlap
META PLATFORMS INC CL A	3.34%	2.54%	2.54%
MERCADOLIBRE INC COM	1.40%	4.45%	1.40%
AIRBNB INC COM CL A	1.10%	3.51%	1.10%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 56–62 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 +3.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	0.00%	2.54%	+2.54
MERCADOLIBRE INC	0.21%	1.40%	+1.19
AIRBNB INC	0.99%	1.10%	+0.11
Pinterest Inc	0.08%	0.00%	-0.08
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	GARP · SEC	MVPA · SEC
06/30/2026	5.04%	3	0000940400-26-034999	0001193125-26-377030
03/31/2026	1.27%	3	0000940400-26-020835	0001193125-26-251236
12/31/2025	4.81%	4	0000940400-26-007530	0000894189-26-007366
09/30/2025	5.09%	3	0000940400-25-010607	0000894189-25-016392
06/30/2025	3.73%	4	0001752724-25-205069	0001145549-25-057587
03/31/2025	0.99%	3	0001752724-25-122120	0001145549-25-038129
12/31/2024	0.42%	2	0001752724-25-041407	0001145549-25-015869
09/30/2024	0.81%	1	0001752724-24-274350	0001145549-24-076850
06/30/2024	0.51%	2	0001752724-24-191748	0001145549-24-056275
03/31/2024	0.86%	2	0001752724-24-120751	0001145549-24-035162