Portfolio overlap

GARP / TGRW

Overlap	Shared positions
52.29%	42

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 70.77%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 80.45%

Largest shared positions

Security	GARP	TGRW	Overlap
APPLE INC COM	4.44%	5.90%	4.44%
NVIDIA CORP COM	4.16%	13.89%	4.16%
MICROSOFT CORP COM	4.10%	4.19%	4.10%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.01%. The filing dates are 43–60 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 +6.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	3.90%	+3.90
BROADCOM INC	2.29%	3.96%	+1.68
LAM RESEARCH CORP	1.01%	2.27%	+1.25
ADVANCED MICRO DEVICES INC	1.19%	2.21%	+1.01
GE AEROSPACE	1.16%	2.05%	+0.88
All other shared classes			-2.23

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	TGRW · SEC
06/30/2026	52.29%	42	0000940400-26-034999	0001099263-26-009622
03/31/2026	45.79%	38	0000940400-26-020835	0001099263-26-006624
12/31/2025	46.95%	36	0000940400-26-007530	0001099263-26-002575
09/30/2025	46.71%	35	0000940400-25-010607	0001099263-25-003668
06/30/2025	41.67%	26	0001752724-25-205069	0001795351-25-000515
03/31/2025	42.34%	30	0001752724-25-122120	0001795351-25-000273
12/31/2024	42.44%	31	0001752724-25-041407	0001795351-25-000121
09/30/2024	40.51%	31	0001752724-24-274350	0001795351-24-000486
06/30/2024	39.73%	34	0001752724-24-191748	0001795351-24-000337
03/31/2024	44.00%	20	0001752724-24-120751	0001795351-24-000171
12/31/2023	42.50%	18	0001752724-24-038622	0001752724-24-039036
09/30/2023	41.71%	17	0001752724-23-263507	0001752724-23-265729
06/30/2023	39.87%	17	0001752724-23-188400	0001752724-23-184634
03/31/2023	33.51%	19	0001752724-23-113935	0001752724-23-115252
09/30/2022	34.63%	19	0001752724-22-264818	0001752724-22-264735
06/30/2022	38.14%	18	0001752724-22-193773	0001752724-22-188503
03/31/2022	38.54%	19	0001752724-22-122696	0001752724-22-125186
12/31/2021	35.53%	21	0001752724-22-046340	0001752724-22-043032
09/30/2021	33.45%	26	0001752724-21-255788	0001752724-21-247496
06/30/2021	34.55%	24	0001752724-21-186152	0001752724-21-165632
03/31/2021	32.07%	32	0001752724-21-116436	0001752724-21-101137
12/31/2020	31.33%	22	0001752724-21-040720	0001752724-21-025880
09/30/2020	32.42%	27	0001752724-20-247745	0001752724-20-246219