Portfolio overlap

ILCG / IWLG

Overlap	Shared positions
50.86%	35

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 58.61%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 92.46%

Largest shared positions

Security	ILCG	IWLG	Overlap
NVIDIA Corp.	14.99%	11.53%	11.53%
Broadcom, Inc.	5.77%	6.29%	5.77%
Apple, Inc.	7.22%	5.24%	5.24%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.03%. 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 -7.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	4.23%	1.41%	-2.82
Microsoft Corp.	4.48%	2.70%	-1.77
Amazon.com, Inc.	5.06%	3.50%	-1.57
Alphabet, Inc.	4.30%	3.04%	-1.25
Apple, Inc.	6.41%	5.24%	-1.17
All other shared classes			+0.62

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	ILCG · SEC	IWLG · SEC
07/31/2026	50.86%	35	0002071691-26-023018	0000940400-26-038564
04/30/2026	58.83%	28	0002071691-26-015404	0000940400-26-024946
01/31/2026	57.07%	35	0002071691-26-007311	0000940400-26-011520
10/31/2025	64.30%	35	0002071691-25-009451	0000940400-25-014969
07/31/2025	60.63%	40	0002071691-25-002333	0000940400-25-002561
04/30/2025	56.57%	38	0001752724-25-157726	0001752724-25-156072
01/31/2025	59.74%	39	0001752724-25-068589	0001752724-25-073629
10/31/2024	58.59%	37	0001752724-24-295994	0001752724-24-288237
07/31/2024	56.80%	36	0001752724-24-222332	0001752724-24-216933
04/30/2024	57.47%	37	0001752724-24-144322	0001752724-24-142986
01/31/2024	54.43%	42	0001752724-24-066616	0001752724-24-073307
10/31/2023	53.03%	40	0001752724-23-290654	0001752724-23-286242
07/31/2023	51.98%	40	0001752724-23-219156	0001752724-23-220124
01/31/2023	36.39%	39	0001752724-23-068563	0001752724-23-069727
10/31/2022	36.76%	41	0001752724-22-290205	0001752724-22-289885