Portfolio overlap

ILCG / LCLG

Overlap	Shared positions
31.02%	37

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 35.38%

Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 81.94%

Largest shared positions

Security	ILCG	LCLG	Overlap
Broadcom, Inc.	5.77%	4.98%	4.98%
Apple, Inc.	7.22%	4.62%	4.62%
Amazon.com, Inc.	4.67%	4.19%	4.19%

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





16 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 97.77%. The filing dates are 48–61 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 -2.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	3.55%	1.41%	-2.14
Broadcom, Inc.	6.14%	4.98%	-1.16
Netflix, Inc.	0.00%	0.97%	+0.97
Alphabet, Inc.	4.37%	3.77%	-0.60
Micron Technology, Inc.	1.09%	1.62%	+0.53
All other shared classes			-0.24

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	LCLG · SEC
07/31/2026	31.02%	37	0002071691-26-023018	0001193125-26-406568
04/30/2026	33.67%	38	0002071691-26-015404	0001193125-26-285262
01/31/2026	33.00%	38	0002071691-26-007311	0001193125-26-128281
10/31/2025	26.65%	41	0002071691-25-009451	0001193125-25-328472
07/31/2025	26.21%	41	0002071691-25-002333	0001193125-25-214465
04/30/2025	27.93%	46	0001752724-25-157726	0001145549-25-040229
01/31/2025	28.73%	47	0001752724-25-068589	0001145549-25-023649
10/31/2024	26.24%	47	0001752724-24-295994	0001145549-24-078824
07/31/2024	26.27%	47	0001752724-24-222332	0001145549-24-059343
04/30/2024	24.87%	47	0001752724-24-144322	0001145549-24-040471
01/31/2024	25.08%	46	0001752724-24-066616	0001145549-24-021014
10/31/2023	25.81%	44	0001752724-23-290654	0001145549-23-077505
07/31/2023	25.23%	43	0001752724-23-219156	0001145549-23-056375
04/30/2023	21.82%	42	0001752724-23-142898	0001145549-23-037660
01/31/2023	21.46%	43	0001752724-23-068563	0001145549-23-019483
10/31/2022	24.60%	46	0001752724-22-290205	0001145549-22-079353