Portfolio overlap

ILCG / MTUM

Overlap	Shared positions
33.34%	88

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 36.61%

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / MTUM 76.18%

Largest shared positions

Security	ILCG	MTUM	Overlap
Broadcom, Inc.	5.77%	4.72%	4.72%
Alphabet, Inc., Class A	3.77%	2.58%	2.58%
Advanced Micro Devices, Inc.	2.47%	5.11%	2.47%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 53–88 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 -0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	4.64%	0.00%	-4.64
Intel Corp.	0.00%	1.25%	+1.25
Palantir Technologies, Inc.	0.99%	0.00%	-0.99
GE Aerospace	0.98%	0.00%	-0.98
Applied Materials, Inc.	0.35%	1.28%	+0.93
All other shared classes			+3.49

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	MTUM · SEC
07/31/2026	33.34%	88	0002071691-26-023018	0001004726-26-008826
04/30/2026	34.28%	84	0002071691-26-015404	0001004726-26-005159
01/31/2026	44.19%	99	0002071691-26-007311	0001004726-26-001896
10/31/2025	38.03%	90	0002071691-25-009451	0001004726-25-003143
07/31/2025	32.58%	90	0002071691-25-002333	0001004726-25-000527
04/30/2025	31.75%	92	0001752724-25-157726	0001752724-25-151017
01/31/2025	19.80%	82	0001752724-25-068589	0001752724-25-067746
10/31/2024	19.58%	78	0001752724-24-295994	0001752724-24-294494
07/31/2024	35.13%	94	0001752724-24-222332	0001752724-24-213321
04/30/2024	40.02%	90	0001752724-24-144322	0001752724-24-144685
01/31/2024	41.28%	95	0001752724-24-066616	0001752724-24-065578
10/31/2023	29.48%	90	0001752724-23-290654	0001752724-23-292870
07/31/2023	28.67%	92	0001752724-23-219156	0001752724-23-240214
04/30/2023	16.02%	84	0001752724-23-142898	0001752724-23-141209
01/31/2023	17.06%	84	0001752724-23-068563	0001752724-23-069343
10/31/2022	17.61%	58	0001752724-22-290205	0001752724-22-292080
07/31/2022	16.47%	59	0001752724-22-218550	0001752724-22-217619
04/30/2022	31.70%	97	0001752724-22-149645	0001752724-22-149490
01/31/2022	31.71%	99	0001752724-22-075640	0001752724-22-075812
10/31/2021	23.34%	85	0001752724-21-283193	0001752724-21-283194
07/31/2021	22.37%	85	0001752724-21-211085	0001752724-21-210962
04/30/2021	49.43%	113	0001752724-21-141026	0001752724-21-141244
01/31/2021	48.52%	31	0001752724-21-069287	0001752724-21-068093
10/31/2020	38.52%	22	0001752724-20-272848	0001752724-20-272872
07/31/2020	39.52%	22	0001752724-20-197427	0001752724-20-196397
04/30/2020	26.69%	18	0001752724-20-130514	0001752724-20-131204
01/31/2020	32.30%	24	0001752724-20-063972	0001752724-20-063722
10/31/2019	27.97%	22	0001752724-19-202310	0001752724-19-203201