Portfolio overlap

ILCG / SAWG

Overlap	Shared positions
40.73%	32

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 54.16%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 79.64%

Largest shared positions

Security	ILCG	SAWG	Overlap
NVIDIA Corp.	14.99%	6.80%	6.80%
Apple, Inc.	7.22%	6.54%	6.54%
Broadcom, Inc.	5.77%	4.24%	4.24%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 53–61 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 -2.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com, Inc.	4.37%	1.64%	-2.73
Microsoft Corp.	4.48%	2.70%	-1.77
Micron Technology, Inc.	0.00%	1.62%	+1.62
Meta Platforms, Inc.	3.01%	1.41%	-1.60
Alphabet, Inc.	4.74%	3.77%	-0.96
All other shared classes			+2.77

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	SAWG · SEC
07/31/2026	40.73%	32	0002071691-26-023018	0001193125-26-407060
04/30/2026	43.42%	29	0002071691-26-015404	0001193125-26-285189
01/31/2026	43.92%	30	0002071691-26-007311	0000894189-26-009880
10/31/2025	41.63%	31	0002071691-25-009451	0000894189-25-020538
07/31/2025	42.29%	30	0002071691-25-002333	0000894189-25-009869
04/30/2025	40.55%	33	0001752724-25-157726	0001145549-25-045251
01/31/2025	40.08%	32	0001752724-25-068589	0001145549-25-023776
10/31/2024	42.46%	32	0001752724-24-295994	0001145549-24-083492
07/31/2024	35.92%	33	0001752724-24-222332	0001145549-24-062650