Portfolio overlap

ISCG / RFG

Overlap	Shared positions
16.65%	68

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 16.65%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 62.22%

Largest shared positions

Security	ISCG	RFG	Overlap
Okta, Inc., Class A	0.77%	0.96%	0.77%
Roku, Inc., Class A	0.61%	1.27%	0.61%
Sterling Infrastructure, Inc.	0.59%	2.32%	0.59%

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 99.49%. The filing dates are 53–60 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 -0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Okta, Inc.	0.00%	0.77%	+0.77
ATI Inc.	0.70%	0.00%	-0.70
ITT Inc.	0.62%	0.00%	-0.62
RBC Bearings Inc.	0.62%	0.00%	-0.62
Roku, Inc.	0.00%	0.61%	+0.61
All other shared classes			-0.35

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ISCG · SEC	RFG · SEC
07/31/2026	16.65%	68	0002071691-26-023030	0001209466-26-001302
04/30/2026	17.54%	67	0002071691-26-015398	0001209466-26-000919
01/31/2026	17.02%	62	0002071691-26-007298	0001209466-26-000472
10/31/2025	18.20%	68	0002071691-25-009437	0001209466-25-000670
07/31/2025	18.82%	68	0002071691-25-002330	0001209466-25-000326
04/30/2025	16.24%	57	0001752724-25-157709	0001752724-25-161219
01/31/2025	15.19%	56	0001752724-25-068597	0001752724-25-073145
10/31/2024	14.01%	53	0001752724-24-296023	0001752724-24-298196
07/31/2024	13.61%	52	0001752724-24-222056	0001752724-24-223108
04/30/2024	15.02%	51	0001752724-24-144172	0001752724-24-144998
01/31/2024	13.81%	49	0001752724-24-066615	0001752724-24-074282
10/31/2023	11.24%	44	0001752724-23-290657	0001752724-23-294756
07/31/2023	9.11%	42	0001752724-23-219159	0001752724-23-220694
04/30/2023	8.96%	38	0001752724-23-142904	0001752724-23-148515
01/31/2023	8.16%	37	0001752724-23-068562	0001752724-23-075835
10/31/2022	10.70%	48	0001752724-22-290216	0001752724-22-295704
07/31/2022	10.38%	46	0001752724-22-218399	0001752724-22-217030
04/30/2022	8.22%	36	0001752724-22-149618	0001752724-22-148550
01/31/2022	7.97%	35	0001752724-22-075679	0001752724-22-079405
10/31/2021	8.19%	33	0001752724-21-283109	0001752724-21-284600
07/31/2021	7.24%	29	0001752724-21-211151	0001752724-21-210750
04/30/2021	11.09%	41	0001752724-21-141090	0001752724-21-142137
01/31/2021	14.10%	25	0001752724-21-069298	0001752724-21-069363
10/31/2020	19.03%	33	0001752724-20-272862	0001752724-20-275584
07/31/2020	18.08%	29	0001752724-20-197470	0001752724-20-198970
04/30/2020	18.22%	29	0001752724-20-130573	0001752724-20-131418
01/31/2020	16.78%	27	0001752724-20-064059	0001752724-20-067213
10/31/2019	14.92%	28	0001752724-19-202319	0001752724-19-205386