Portfolio overlap

IUSG / IWY

Overlap	Shared positions
72.17%	66

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 79.59%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

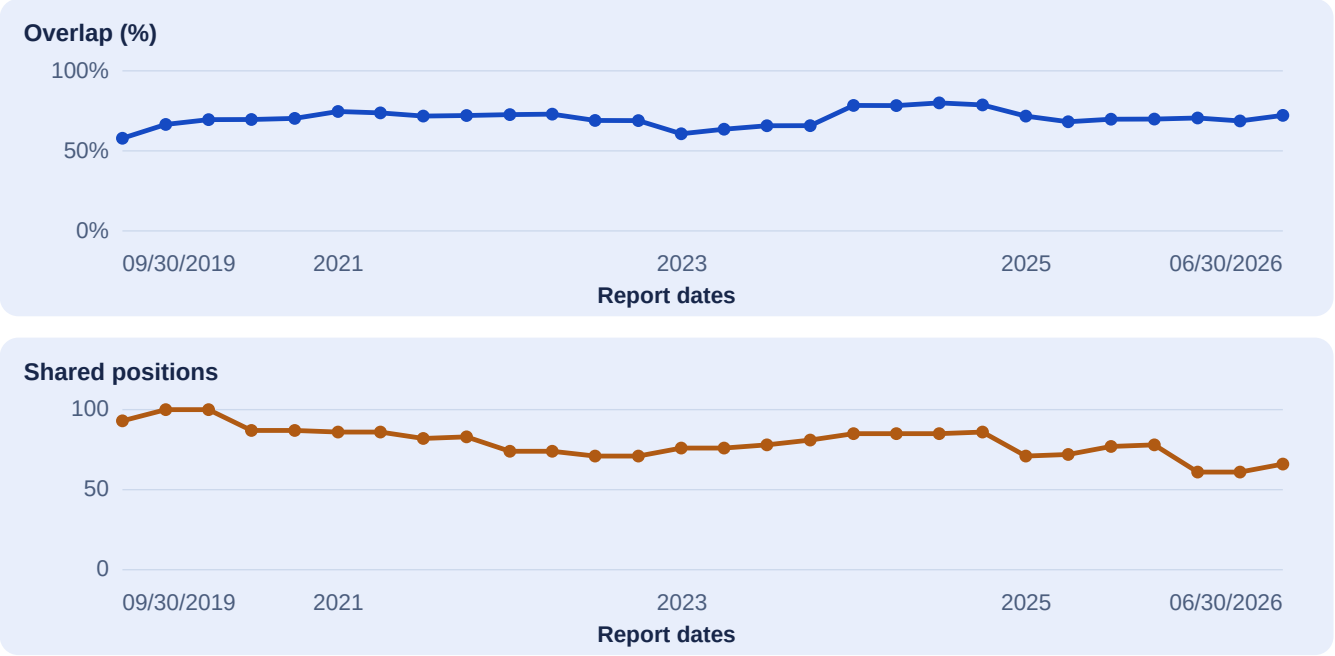
Overlap / IWY 92.57%

Largest shared positions

Security	IUSG	IWY	Overlap
NVIDIA CORP COM	12.95%	14.16%	12.95%
APPLE INC COM	5.68%	7.14%	5.68%
ALPHABET INC CAP STK CL A	5.60%	6.37%	5.60%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.97%	4.56%	-4.41
MICRON TECHNOLOGY INC	0.00%	3.48%	+3.48
AMAZON.COM INC	3.52%	0.67%	-2.86
ADVANCED MICRO DEVICES INC	0.81%	2.53%	+1.72
ALPHABET INC	3.93%	5.60%	+1.67
All other shared classes			+3.88

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	IUSG · SEC	IWY · SEC
06/30/2026	72.17%	66	0000940400-26-034997	0000940400-26-035152
03/31/2026	68.70%	61	0000940400-26-020778	0000940400-26-020831
12/31/2025	70.54%	61	0000940400-26-007516	0000940400-26-007507
09/30/2025	69.86%	78	0000940400-25-010623	0000940400-25-010629
06/30/2025	69.78%	77	0001752724-25-205163	0001752724-25-205079
03/31/2025	68.19%	72	0001752724-25-122140	0001752724-25-122135
12/31/2024	71.72%	71	0001752724-25-041388	0001752724-25-041373
09/30/2024	78.70%	86	0001752724-24-274346	0001752724-24-274361
06/30/2024	79.97%	85	0001752724-24-191749	0001752724-24-191824
03/31/2024	78.29%	85	0001752724-24-120714	0001752724-24-120722
12/31/2023	78.38%	85	0001752724-24-038607	0001752724-24-038640
09/30/2023	65.75%	81	0001752724-23-263517	0001752724-23-263756
06/30/2023	65.70%	78	0001752724-23-188405	0001752724-23-188402
03/31/2023	63.53%	76	0001752724-23-113959	0001752724-23-114192
12/30/2022	60.68%	76	0001752724-23-037501	0001752724-23-037486
09/30/2022	68.91%	71	0001752724-22-266927	0001752724-22-266765
06/30/2022	69.00%	71	0001752724-22-193727	0001752724-22-193772
03/31/2022	72.94%	74	0001752724-22-122803	0001752724-22-122856
12/31/2021	72.65%	74	0001752724-22-046328	0001752724-22-046302
09/30/2021	72.08%	83	0001752724-21-255864	0001752724-21-255816
06/30/2021	71.74%	82	0001752724-21-186202	0001752724-21-186207
03/31/2021	73.73%	86	0001752724-21-116394	0001752724-21-116432
12/31/2020	74.60%	86	0001752724-21-040702	0001752724-21-040754
09/30/2020	70.29%	87	0001752724-20-247795	0001752724-20-247817
06/30/2020	69.60%	87	0001752724-20-176980	0001752724-20-176952
03/31/2020	69.51%	100	0001752724-20-112109	0001752724-20-112042
12/31/2019	66.51%	100	0001752724-20-038688	0001752724-20-038657
09/30/2019	57.87%	93	0001752724-19-177685	0001752724-19-177673