Portfolio overlap

IUSG / RKSG

Overlap	Shared positions
46.34%	129

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 79.19%

Ruk Strategic Growth ETF

Report dates 06/30/2026 | 91.52% NAV

Overlap / RKSG 61.45%

Largest shared positions

Security	IUSG	RKSG	Overlap
NVIDIA CORP COM	12.95%	9.11%	9.11%
APPLE INC COM	5.68%	6.58%	5.68%
ALPHABET INC CAP STK CL A	5.60%	6.24%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IUSG · SEC	RKSG · SEC
06/30/2026	46.34%	129	0000940400-26-034997	0001193125-26-377094