Portfolio overlap

IVW / REGS

Overlap	Shared positions
56.20%	33

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 68.82%

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

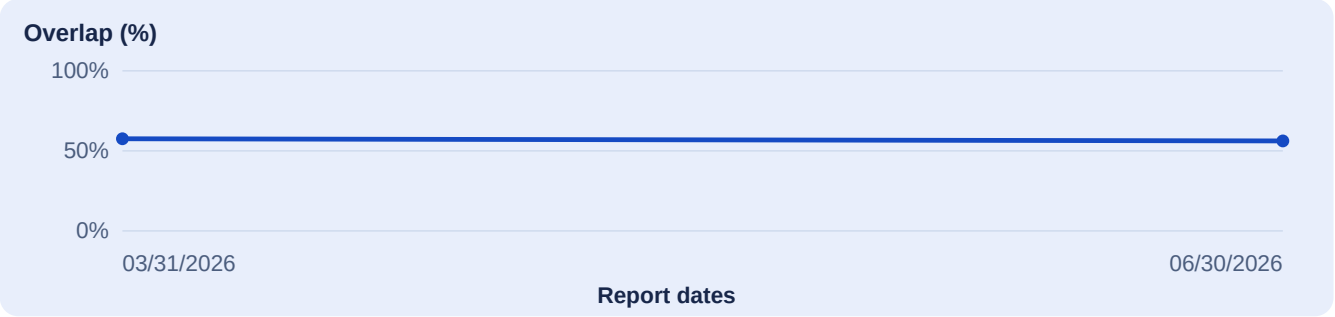
Overlap / REGS 77.38%

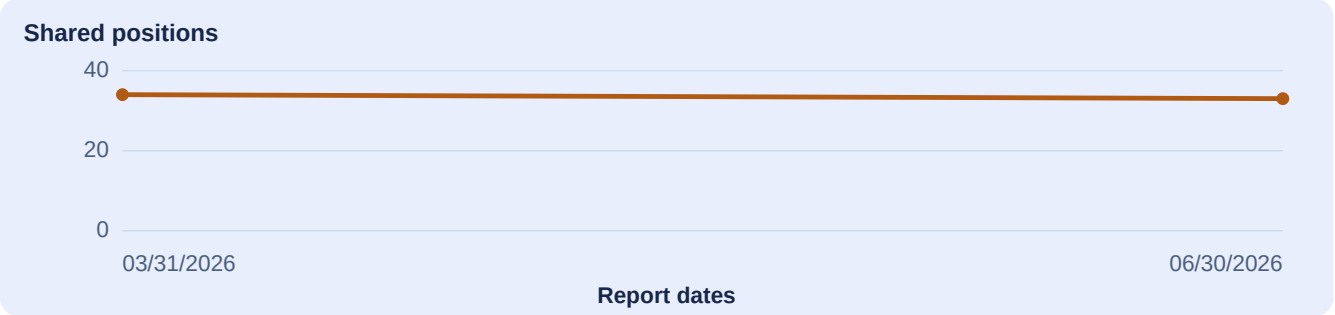
Largest shared positions

Security	IVW	REGS	Overlap
NVIDIA CORP COM	13.65%	11.27%	11.27%
APPLE INC COM	5.98%	7.89%	5.98%
MICROSOFT CORP COM	7.80%	5.26%	5.26%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 56–59 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 -1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.14%	2.67%	+1.52
AMAZON.COM INC	3.72%	2.31%	-1.41
MICRON TECHNOLOGY INC	0.64%	1.90%	+1.26
SANDISK CORP	0.00%	0.95%	+0.95
PALANTIR TECHNOLOGIES INC	1.15%	0.25%	-0.90
All other shared classes			-2.78

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	IVW · SEC	REGS · SEC
06/30/2026	56.20%	33	0000940400-26-035157	0001410368-26-088938
03/31/2026	57.56%	34	0000940400-26-020833	0001410368-26-055063