Portfolio overlap

IVW / RKSG

Overlap	Shared positions
45.97%	103

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 81.90%

Ruk Strategic Growth ETF

Report dates 06/30/2026 | 91.52% NAV

Overlap / RKSG 57.83%

Largest shared positions

Security	IVW	RKSG	Overlap
NVIDIA CORP COM	13.65%	9.11%	9.11%
APPLE INC COM	5.98%	6.58%	5.98%
ALPHABET INC CAP STK CL A	5.90%	6.24%	5.90%

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	IVW · SEC	RKSG · SEC
06/30/2026	45.97%	103	0000940400-26-035157	0001193125-26-377094