Portfolio overlap

IVW / TCHP

Overlap	Shared positions
67.89%	40

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 75.29%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 89.30%

Largest shared positions

Security	IVW	TCHP	Overlap
NVIDIA CORP COM	13.65%	15.95%	13.65%
ALPHABET INC CAP STK CL A	5.90%	5.85%	5.85%
BROADCOM INC COM	5.04%	5.96%	5.04%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 43–60 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 +3.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.48%	4.38%	-5.10
ALPHABET INC	1.59%	5.85%	+4.26
ADVANCED MICRO DEVICES INC	0.00%	2.67%	+2.67
MICRON TECHNOLOGY INC	0.00%	2.62%	+2.62
APPLE INC	6.43%	4.54%	-1.89
All other shared classes			+1.07

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	TCHP · SEC
06/30/2026	67.89%	40	0000940400-26-035157	0001099263-26-009621
03/31/2026	64.26%	34	0000940400-26-020833	0001099263-26-006623
12/31/2025	66.79%	34	0000940400-26-007528	0001099263-26-002574
09/30/2025	63.24%	41	0000940400-25-010641	0001099263-25-003667
06/30/2025	60.89%	39	0001752724-25-205074	0001795351-25-000514
03/31/2025	57.86%	41	0001752724-25-122116	0001795351-25-000272
12/31/2024	59.76%	40	0001752724-25-041389	0001795351-25-000120
09/30/2024	64.53%	50	0001752724-24-274369	0001795351-24-000485
06/30/2024	65.47%	50	0001752724-24-191821	0001795351-24-000336
03/31/2024	63.20%	48	0001752724-24-120750	0001795351-24-000170
12/31/2023	62.27%	48	0001752724-24-038645	0001752724-24-039001
09/30/2023	49.71%	40	0001752724-23-263708	0001752724-23-265731
06/30/2023	49.64%	38	0001752724-23-188397	0001752724-23-184637
03/31/2023	46.96%	38	0001752724-23-114188	0001752724-23-115251
09/30/2022	57.07%	38	0001752724-22-264824	0001752724-22-264738
06/30/2022	56.23%	40	0001752724-22-193806	0001752724-22-188501
03/31/2022	57.45%	43	0001752724-22-122752	0001752724-22-125184
12/31/2021	55.53%	43	0001752724-22-046284	0001752724-22-042998
09/30/2021	48.52%	57	0001752724-21-255797	0001752724-21-247490
06/30/2021	47.91%	67	0001752724-21-186090	0001752724-21-165631
03/31/2021	45.83%	70	0001752724-21-116387	0001752724-21-101136
12/31/2020	46.53%	69	0001752724-21-040708	0001752724-21-025879
09/30/2020	46.04%	78	0001752724-20-247824	0001752724-20-246218