Portfolio overlap

IWF / RKSG

Overlap	Shared positions
46.48%	161

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 84.86%

Ruk Strategic Growth ETF

Report dates 06/30/2026 | 91.52% NAV

Overlap / RKSG 63.00%

Largest shared positions

Security	IWF	RKSG	Overlap
NVIDIA CORP	13.83%	9.11%	9.11%
APPLE INC	6.72%	6.58%	6.58%
ALPHABET INC CLASS A	6.17%	6.24%	6.17%

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	IWF · SEC	RKSG · SEC
06/30/2026	46.48%	161	0001004726-26-007047	0001193125-26-377094