Portfolio overlap

IWY / REGS

Overlap	Shared positions
57.61%	27

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 71.47%

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

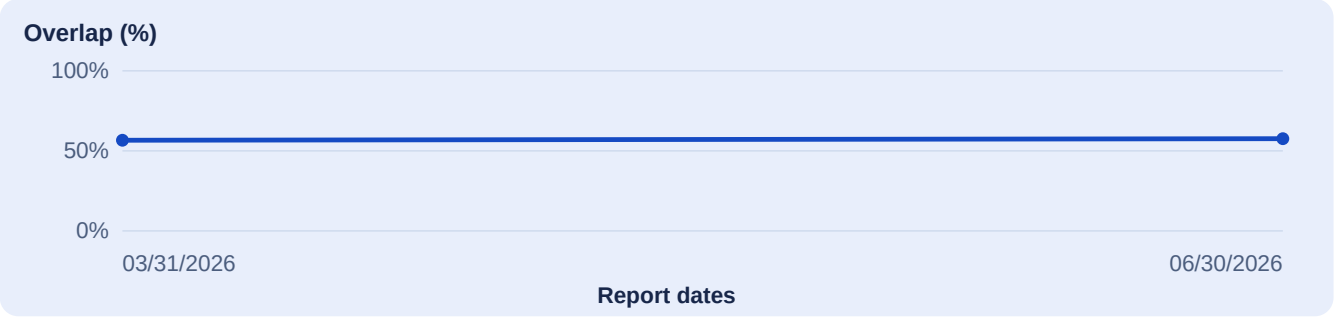
Overlap / REGS 72.10%

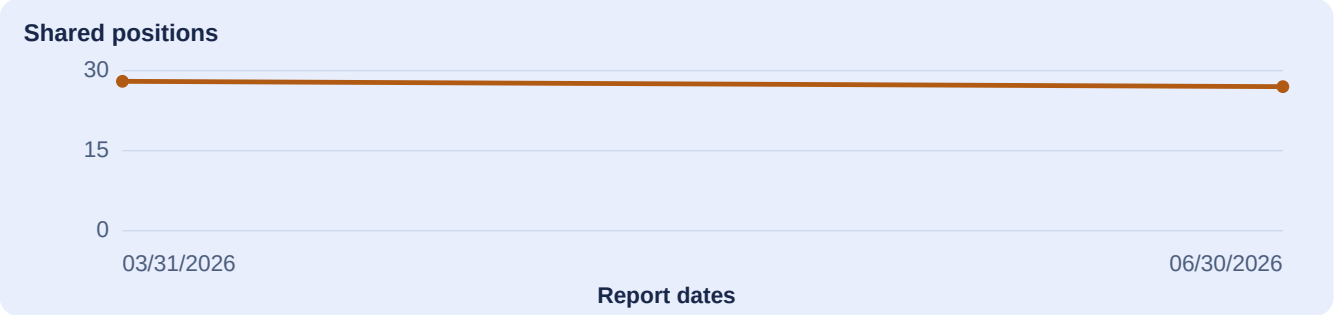
Largest shared positions

Security	IWY	REGS	Overlap
NVIDIA CORP COM	14.16%	11.27%	11.27%
APPLE INC COM	7.14%	7.89%	7.14%
BROADCOM INC COM	5.64%	6.54%	5.64%

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 +0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.46%	0.67%	-3.79
ADVANCED MICRO DEVICES INC	0.81%	3.14%	+2.33
ALPHABET INC	3.20%	5.14%	+1.94
MICRON TECHNOLOGY INC	0.00%	1.90%	+1.90
APPLIED MATERIALS INC	0.33%	1.97%	+1.65
All other shared classes			-3.05

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	IWY · SEC	REGS · SEC
06/30/2026	57.61%	27	0000940400-26-035152	0001410368-26-088938
03/31/2026	56.63%	28	0000940400-26-020831	0001410368-26-055063