Portfolio overlap

IWY / TCHP

Overlap	Shared positions
73.60%	41

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 83.33%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 89.17%

Largest shared positions

Security	IWY	TCHP	Overlap
NVIDIA CORP COM	14.16%	15.95%	14.16%
ALPHABET INC CAP STK CL A	6.37%	5.85%	5.85%
BROADCOM INC COM	5.64%	5.96%	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





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 +3.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.91%	4.38%	-5.53
APPLE INC	9.52%	4.54%	-4.98
ALPHABET INC	1.59%	5.85%	+4.26
AMAZON.COM INC	4.46%	0.67%	-3.79
ADVANCED MICRO DEVICES INC	0.00%	3.25%	+3.25
All other shared classes			+10.04

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	TCHP · SEC
06/30/2026	73.60%	41	0000940400-26-035152	0001099263-26-009621
03/31/2026	70.34%	35	0000940400-26-020831	0001099263-26-006623
12/31/2025	70.81%	35	0000940400-26-007507	0001099263-26-002574
09/30/2025	71.51%	37	0000940400-25-010629	0001099263-25-003667
06/30/2025	68.85%	35	0001752724-25-205079	0001795351-25-000514
03/31/2025	66.42%	46	0001752724-25-122135	0001795351-25-000272
12/31/2024	68.82%	46	0001752724-25-041373	0001795351-25-000120
09/30/2024	67.92%	46	0001752724-24-274361	0001795351-24-000485
06/30/2024	68.00%	41	0001752724-24-191824	0001795351-24-000336
03/31/2024	66.08%	40	0001752724-24-120722	0001795351-24-000170
12/31/2023	64.85%	40	0001752724-24-038640	0001752724-24-039001
09/30/2023	64.54%	39	0001752724-23-263756	0001752724-23-265731
06/30/2023	64.76%	39	0001752724-23-188402	0001752724-23-184637
03/31/2023	59.34%	40	0001752724-23-114192	0001752724-23-115251
09/30/2022	58.81%	36	0001752724-22-266765	0001752724-22-264738
06/30/2022	58.01%	38	0001752724-22-193772	0001752724-22-188501
03/31/2022	58.84%	44	0001752724-22-122856	0001752724-22-125184
12/31/2021	57.41%	44	0001752724-22-046302	0001752724-22-042998
09/30/2021	50.75%	44	0001752724-21-255816	0001752724-21-247490
06/30/2021	48.47%	53	0001752724-21-186207	0001752724-21-165631
03/31/2021	49.01%	54	0001752724-21-116432	0001752724-21-101136
12/31/2020	49.45%	55	0001752724-21-040754	0001752724-21-025879
09/30/2020	50.12%	56	0001752724-20-247817	0001752724-20-246218