Portfolio overlap

IWY / TGRT

Overlap	Shared positions
65.64%	50

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 80.67%

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 78.82%

Largest shared positions

Security	IWY	TGRT	Overlap
NVIDIA CORP COM	14.16%	14.19%	14.16%
ALPHABET INC CAP STK CL A	6.37%	9.91%	6.37%
APPLE INC COM	7.14%	6.36%	6.36%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 53–60 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 -4.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.64%	3.04%	-5.61
AMAZON.COM INC	4.46%	0.67%	-3.79
APPLE INC	10.05%	6.36%	-3.69
ALPHABET INC	3.93%	6.37%	+2.44
ADVANCED MICRO DEVICES INC	0.72%	2.81%	+2.10
All other shared classes			+3.91

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	TGRT · SEC
06/30/2026	65.64%	50	0000940400-26-035152	0001099263-26-009626
03/31/2026	70.29%	47	0000940400-26-020831	0001099263-26-006628
12/31/2025	71.01%	50	0000940400-26-007507	0001099263-26-002579
09/30/2025	71.13%	52	0000940400-25-010629	0001099263-25-003672
06/30/2025	72.54%	50	0001752724-25-205079	0001795351-25-000519
03/31/2025	70.93%	51	0001752724-25-122135	0001795351-25-000277
12/31/2024	71.06%	49	0001752724-25-041373	0001795351-25-000125
09/30/2024	70.35%	56	0001752724-24-274361	0001795351-24-000490
06/30/2024	70.26%	54	0001752724-24-191824	0001795351-24-000341
03/31/2024	68.46%	54	0001752724-24-120722	0001795351-24-000175
12/31/2023	65.99%	55	0001752724-24-038640	0001752724-24-039002
09/30/2023	65.08%	55	0001752724-23-263756	0001752724-23-265724
06/30/2023	63.94%	58	0001752724-23-188402	0001752724-23-184658