Portfolio overlap

IWY / TGRW

Overlap	Shared positions
74.67%	46

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 83.23%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 88.48%

Largest shared positions

Security	IWY	TGRW	Overlap
NVIDIA CORP COM	14.16%	13.89%	13.89%
ALPHABET INC CAP STK CL A	6.37%	11.94%	6.37%
APPLE INC COM	7.14%	5.90%	5.90%

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 95.01%. 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	11.46%	5.90%	-5.56
MICROSOFT CORP	9.38%	4.19%	-5.19
MICRON TECHNOLOGY INC	0.00%	3.90%	+3.90
AMAZON.COM INC	4.46%	0.67%	-3.79
ADVANCED MICRO DEVICES INC	0.81%	3.25%	+2.44
All other shared classes			+9.04

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	TGRW · SEC
06/30/2026	74.67%	46	0000940400-26-035152	0001099263-26-009622
03/31/2026	73.84%	38	0000940400-26-020831	0001099263-26-006624
12/31/2025	74.16%	37	0000940400-26-007507	0001099263-26-002575
09/30/2025	75.27%	38	0000940400-25-010629	0001099263-25-003668
06/30/2025	69.01%	29	0001752724-25-205079	0001795351-25-000515
03/31/2025	65.23%	34	0001752724-25-122135	0001795351-25-000273
12/31/2024	68.05%	36	0001752724-25-041373	0001795351-25-000121
09/30/2024	70.00%	37	0001752724-24-274361	0001795351-24-000486
06/30/2024	70.79%	41	0001752724-24-191824	0001795351-24-000337
03/31/2024	67.00%	40	0001752724-24-120722	0001795351-24-000171
12/31/2023	65.02%	42	0001752724-24-038640	0001752724-24-039036
09/30/2023	64.07%	41	0001752724-23-263756	0001752724-23-265729
06/30/2023	62.81%	38	0001752724-23-188402	0001752724-23-184634
03/31/2023	56.22%	35	0001752724-23-114192	0001752724-23-115252
09/30/2022	54.78%	29	0001752724-22-266765	0001752724-22-264735
06/30/2022	53.59%	30	0001752724-22-193772	0001752724-22-188503
03/31/2022	56.93%	36	0001752724-22-122856	0001752724-22-125186
12/31/2021	53.63%	34	0001752724-22-046302	0001752724-22-043032
09/30/2021	53.11%	34	0001752724-21-255816	0001752724-21-247496
06/30/2021	52.64%	33	0001752724-21-186207	0001752724-21-165632
03/31/2021	53.45%	38	0001752724-21-116432	0001752724-21-101137
12/31/2020	51.03%	36	0001752724-21-040754	0001752724-21-025880
09/30/2020	51.37%	36	0001752724-20-247817	0001752724-20-246219