Portfolio overlap

IWY / TUG

Overlap	Shared positions
59.68%	43

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 76.80%

STF Tactical Growth ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / TUG 78.78%

Largest shared positions

Security	IWY	TUG	Overlap
NVIDIA CORP COM	14.16%	7.95%	7.95%
APPLE INC COM	7.14%	7.26%	7.14%
MICRON TECHNOLOGY INC COM	4.87%	6.30%	4.87%

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 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.11%. The filing dates are 52–60 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	4.87%	+4.87
AMAZON.COM INC	4.46%	0.67%	-3.79
ADVANCED MICRO DEVICES INC	0.81%	3.25%	+2.44
APPLIED MATERIALS INC	0.33%	1.97%	+1.65
MICROSOFT CORP	5.91%	4.56%	-1.35
All other shared classes			-3.52

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	TUG · SEC
06/30/2026	59.68%	43	0000940400-26-035152	0001193125-26-367648
03/31/2026	59.39%	47	0000940400-26-020831	0001193125-26-236674
12/31/2025	63.33%	46	0000940400-26-007507	0000894189-26-005052
09/30/2025	62.13%	46	0000940400-25-010629	0000894189-25-014679
06/30/2025	62.74%	46	0001752724-25-205079	0001145549-25-055239
03/31/2025	60.60%	45	0001752724-25-122135	0001145549-25-034427
12/31/2024	58.65%	45	0001752724-25-041373	0001145549-25-015550
09/30/2024	59.61%	45	0001752724-24-274361	0001145549-24-075944
06/30/2024	59.18%	45	0001752724-24-191824	0001145549-24-054920
03/31/2024	56.81%	45	0001752724-24-120722	0001145549-24-033784
12/31/2023	56.28%	44	0001752724-24-038640	0001145549-24-011959
09/30/2023	59.76%	44	0001752724-23-263756	0001145549-23-074242
03/31/2023	61.69%	42	0001752724-23-114192	0001145549-23-033549