Portfolio overlap

GARP / IWF

Overlap	Shared positions
54.10%	110

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 94.77%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 77.69%

Largest shared positions

Security	GARP	IWF	Overlap
APPLE INC COM	4.44%	6.72%	4.44%
NVIDIA CORP COM	4.16%	13.83%	4.16%
MICROSOFT CORP COM	4.10%	4.11%	4.10%

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





25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–62 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 +2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	3.86%	+3.86
BROADCOM INC	2.29%	3.96%	+1.68
ADVANCED MICRO DEVICES INC	0.69%	2.21%	+1.52
ALPHABET INC	1.79%	0.91%	-0.88
MICROSOFT CORP	4.91%	4.10%	-0.81
All other shared classes			-2.82

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.

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Report dates	Weight (%)	Classes	GARP · SEC	IWF · SEC
06/30/2026	54.10%	110	0000940400-26-034999	0001004726-26-007047
03/31/2026	51.58%	113	0000940400-26-020835	0001004726-26-003755
12/31/2025	53.34%	114	0000940400-26-007530	0001004726-26-000787
09/30/2025	50.34%	108	0000940400-25-010607	0001004726-25-002059
06/30/2025	51.49%	113	0001752724-25-205069	0001752724-25-204350
03/31/2025	53.68%	107	0001752724-25-122120	0001752724-25-118601
12/31/2024	55.14%	114	0001752724-25-041407	0001752724-25-034056
09/30/2024	53.06%	117	0001752724-24-274350	0001752724-24-268863
06/30/2024	50.82%	121	0001752724-24-191748	0001752724-24-189692
03/31/2024	54.44%	104	0001752724-24-120751	0001752724-24-118346
12/31/2023	54.01%	103	0001752724-24-038622	0001752724-24-034941
09/30/2023	53.51%	94	0001752724-23-263507	0001752724-23-265163
06/30/2023	52.74%	91	0001752724-23-188400	0001752724-23-192397
03/31/2023	50.86%	121	0001752724-23-113935	0001752724-23-114945
09/30/2022	51.54%	127	0001752724-22-264818	0001752724-22-269723
06/30/2022	54.19%	125	0001752724-22-193773	0001752724-22-193669
03/31/2022	57.30%	117	0001752724-22-122696	0001752724-22-122801
12/31/2021	54.94%	118	0001752724-22-046340	0001752724-22-046298
09/30/2021	52.03%	115	0001752724-21-255788	0001752724-21-255846
06/30/2021	51.54%	103	0001752724-21-186152	0001752724-21-186226
03/31/2021	52.39%	133	0001752724-21-116436	0001752724-21-116383
12/31/2020	51.23%	111	0001752724-21-040720	0001752724-21-040696
09/30/2020	52.18%	119	0001752724-20-247745	0001752724-20-247763
06/30/2020	47.86%	104	0001752724-20-176915	0001752724-20-176978
03/31/2020	40.13%	101	0001752724-20-112055	0001752724-20-112153