Portfolio overlap

IJR / IWF

Overlap	Shared positions
0.14%	13

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 4.49%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 0.14%

Largest shared positions

Security	IJR	IWF	Overlap
FORMFACTOR INC COM	0.67%	0.04%	0.04%
POWELL INDUSTRIES INC COM	0.44%	0.02%	0.02%
CORCEPT THERAPEUTICS INC COM	0.45%	0.02%	0.02%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.55%. 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FORMFACTOR INC	0.00%	0.04%	+0.04
POWELL INDUSTRIES INC	0.00%	0.02%	+0.02
EVERUS CONSTRUCTION GROUP INC	0.00%	0.02%	+0.02
ENPHASE ENERGY INC	0.02%	0.00%	-0.02
Apellis Pharmaceuticals Inc	0.02%	0.00%	-0.02
All other shared classes			-0.03

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	IJR · SEC	IWF · SEC
06/30/2026	0.14%	13	0000940400-26-035007	0001004726-26-007047
03/31/2026	0.13%	17	0000940400-26-020784	0001004726-26-003755
12/31/2025	0.07%	12	0000940400-26-007526	0001004726-26-000787
09/30/2025	0.08%	11	0000940400-25-010642	0001004726-25-002059
06/30/2025	0.07%	8	0001752724-25-205172	0001752724-25-204350
03/31/2025	0.07%	13	0001752724-25-122126	0001752724-25-118601
12/31/2024	0.05%	8	0001752724-25-041377	0001752724-25-034056
09/30/2024	0.05%	8	0001752724-24-274340	0001752724-24-268863
06/30/2024	0.03%	8	0001752724-24-191760	0001752724-24-189692
03/31/2024	0.04%	7	0001752724-24-120731	0001752724-24-118346
12/31/2023	0.05%	7	0001752724-24-038606	0001752724-24-034941
09/30/2023	0.03%	5	0001752724-23-263514	0001752724-23-265163
06/30/2023	0.03%	4	0001752724-23-188406	0001752724-23-192397
03/31/2023	0.05%	8	0001752724-23-113955	0001752724-23-114945
09/30/2022	0.01%	2	0001752724-22-264573	0001752724-22-269723
06/30/2022	0.00%	1	0001752724-22-193701	0001752724-22-193669
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-122801
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-046298
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-255846
06/30/2021	0.06%	1	0001752724-21-186087	0001752724-21-186226
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-116383
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-040696
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-247763
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-176978
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-112153
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-038663
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-177844