Portfolio overlap

IJT / IWO

Overlap	Shared positions
38.12%	226

iShares S&P SmallCap 600 Growth ETF

Report dates 06/30/2026 | 98.65% NAV

Overlap / IJT 67.79%

iShares Russell 2000 Growth Fund

Report dates 06/30/2026 | 99.62% NAV

Overlap / IWO 38.87%

Largest shared positions

Security	IJT	IWO	Overlap
BrightSpring Health Services, Inc.	1.21%	0.68%	0.68%
Argan, Inc.	1.22%	0.66%	0.66%
Krystal Biotech, Inc.	1.07%	0.58%	0.58%

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





28 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 96.97%. The filing dates are 53–286 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 +2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions, Inc.	0.51%	0.00%	-0.51
MaxLinear, Inc.	0.01%	0.51%	+0.49
Primoris Services Corp.	0.49%	0.00%	-0.49
Semtech Corp.	0.48%	0.00%	-0.48
DigitalOcean Holdings, Inc.	0.44%	0.00%	-0.44
All other shared classes			+4.03

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.

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Report dates	Weight (%)	Classes	IJT · SEC	IWO · SEC
06/30/2026	38.12%	226	0002071691-26-019766	0002071691-26-019776
03/31/2026	35.51%	221	0002071691-26-012483	0002071691-26-012477
12/31/2025	36.00%	218	0002071691-26-004227	0002071691-26-004243
09/30/2025	38.03%	238	0002071691-26-015776	0002071691-26-015809
06/30/2025	39.68%	240	0001752724-25-210404	0001752724-25-210406
03/31/2025	35.80%	228	0001752724-25-119751	0001752724-25-119767
12/31/2024	33.49%	223	0001752724-25-043923	0001752724-25-043850
09/30/2024	37.06%	246	0001752724-24-269921	0001752724-24-269928
06/30/2024	31.92%	235	0001752724-24-194293	0001752724-24-194421
03/31/2024	29.20%	227	0001752724-24-123293	0001752724-24-123305
12/31/2023	31.75%	227	0001752724-24-043091	0001752724-24-043105
09/30/2023	31.19%	231	0001752724-23-264254	0001752724-23-264258
06/30/2023	30.59%	229	0001752724-23-191419	0001752724-23-191434
03/31/2023	26.70%	225	0001752724-23-123233	0001752724-23-123229
12/31/2022	26.40%	224	0001752724-23-039264	0001752724-23-039259
09/30/2022	26.62%	230	0001752724-22-268660	0001752724-22-268674
06/30/2022	27.68%	226	0001752724-22-193696	0001752724-22-193743
03/31/2022	26.38%	226	0001752724-22-122711	0001752724-22-122737
12/31/2021	26.13%	226	0001752724-22-046395	0001752724-22-046297
09/30/2021	25.65%	236	0001752724-21-255814	0001752724-21-255808
06/30/2021	25.72%	235	0001752724-21-186124	0001752724-21-186217
03/31/2021	25.82%	229	0001752724-21-116392	0001752724-21-116357
12/31/2020	26.10%	230	0001752724-21-040724	0001752724-21-040740
09/30/2020	27.04%	220	0001752724-20-247744	0001752724-20-247850
06/30/2020	29.81%	225	0001752724-20-176908	0001752724-20-176933
03/31/2020	30.31%	249	0001752724-20-112127	0001752724-20-112143
12/31/2019	30.05%	245	0001752724-20-038705	0001752724-20-038654
09/30/2019	30.09%	236	0001752724-19-177684	0001752724-19-177678