Portfolio overlap

ITOT / IWF

Overlap	Shared positions
54.33%	352

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 62.88%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 99.15%

Largest shared positions

Security	ITOT	IWF	Overlap
NVIDIA Corp.	6.63%	13.83%	6.63%
Apple, Inc.	5.81%	6.72%	5.81%
Microsoft Corp.	3.79%	4.11%	3.79%

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 99.62%. The filing dates are 52–286 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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	3.21%	0.57%	-2.64
Micron Technology, Inc.	0.00%	1.78%	+1.78
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Microsoft Corp.	4.34%	3.79%	-0.55
Caterpillar, Inc.	0.15%	0.67%	+0.53
All other shared classes			+0.81

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	ITOT · SEC	IWF · SEC
06/30/2026	54.33%	352	0002071691-26-019750	0001004726-26-007047
03/31/2026	53.63%	373	0002071691-26-012496	0001004726-26-003755
12/31/2025	56.51%	376	0002071691-26-004244	0001004726-26-000787
09/30/2025	56.41%	377	0002071691-26-015772	0001004726-25-002059
06/30/2025	55.05%	371	0001752724-25-210376	0001752724-25-204350
03/31/2025	53.84%	386	0001752724-25-119754	0001752724-25-118601
12/31/2024	56.01%	388	0001752724-25-043803	0001752724-25-034056
09/30/2024	54.29%	387	0001752724-24-269953	0001752724-24-268863
06/30/2024	58.23%	430	0001752724-24-194126	0001752724-24-189692
03/31/2024	56.27%	430	0001752724-24-123299	0001752724-24-118346
12/31/2023	55.72%	433	0001752724-24-043097	0001752724-24-034941
09/30/2023	54.76%	438	0001752724-23-264252	0001752724-23-265163
06/30/2023	54.67%	436	0001752724-23-191318	0001752724-23-192397
03/31/2023	55.38%	502	0001752724-23-123223	0001752724-23-114945
12/31/2022	52.91%	506	0001752724-23-039247	0001752724-23-039553
09/30/2022	54.45%	512	0001752724-22-268668	0001752724-22-269723
06/30/2022	53.97%	510	0001752724-22-193703	0001752724-22-193669
03/31/2022	52.60%	482	0001752724-22-122826	0001752724-22-122801
12/31/2021	54.18%	485	0001752724-22-046360	0001752724-22-046298
09/30/2021	53.08%	490	0001752724-21-255807	0001752724-21-255846
06/30/2021	52.51%	483	0001752724-21-186116	0001752724-21-186226
03/31/2021	52.12%	452	0001752724-21-116385	0001752724-21-116383
12/31/2020	54.44%	443	0001752724-21-040686	0001752724-21-040696
09/30/2020	56.00%	437	0001752724-20-247721	0001752724-20-247763
06/30/2020	54.22%	427	0001752724-20-176939	0001752724-20-176978
03/31/2020	57.35%	524	0001752724-20-112098	0001752724-20-112153
12/31/2019	53.53%	525	0001752724-20-038659	0001752724-20-038663
09/30/2019	53.16%	526	0001752724-19-177738	0001752724-19-177844