Portfolio overlap

IUSG / IWF

Overlap	Shared positions
75.51%	188

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 85.45%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

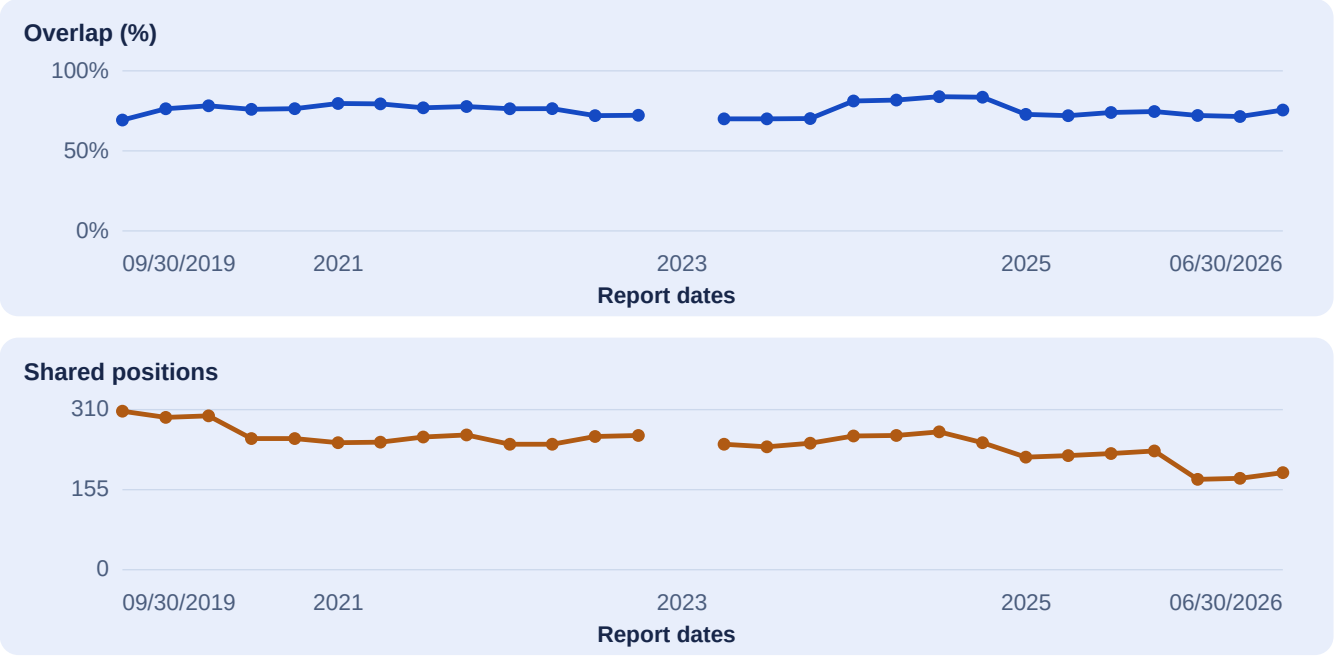
Overlap / IWF 88.26%

Largest shared positions

Security	IUSG	IWF	Overlap
NVIDIA CORP COM	12.95%	13.83%	12.95%
APPLE INC COM	5.68%	6.72%	5.68%
ALPHABET INC CAP STK CL A	5.60%	6.17%	5.60%

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 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 +4.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.82%	4.11%	-4.72
MICRON TECHNOLOGY INC	0.00%	3.48%	+3.48
AMAZON.COM INC	3.52%	0.57%	-2.95
ALPHABET INC	3.54%	5.60%	+2.07
ADVANCED MICRO DEVICES INC	0.69%	2.53%	+1.84
All other shared classes			+4.33

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	IUSG · SEC	IWF · SEC
06/30/2026	75.51%	188	0000940400-26-034997	0001004726-26-007047
03/31/2026	71.46%	177	0000940400-26-020778	0001004726-26-003755
12/31/2025	72.11%	175	0000940400-26-007516	0001004726-26-000787
09/30/2025	74.58%	230	0000940400-25-010623	0001004726-25-002059
06/30/2025	73.97%	225	0001752724-25-205163	0001752724-25-204350
03/31/2025	71.98%	221	0001752724-25-122140	0001752724-25-118601
12/31/2024	72.80%	218	0001752724-25-041388	0001752724-25-034056
09/30/2024	83.52%	246	0001752724-24-274346	0001752724-24-268863
06/30/2024	83.86%	267	0001752724-24-191749	0001752724-24-189692
03/31/2024	81.74%	260	0001752724-24-120714	0001752724-24-118346
12/31/2023	81.16%	259	0001752724-24-038607	0001752724-24-034941
09/30/2023	70.19%	245	0001752724-23-263517	0001752724-23-265163
06/30/2023	70.01%	238	0001752724-23-188405	0001752724-23-192397
03/31/2023	70.00%	243	0001752724-23-113959	0001752724-23-114945
09/30/2022	72.24%	260	0001752724-22-266927	0001752724-22-269723
06/30/2022	72.01%	258	0001752724-22-193727	0001752724-22-193669
03/31/2022	76.38%	243	0001752724-22-122803	0001752724-22-122801
12/31/2021	76.31%	243	0001752724-22-046328	0001752724-22-046298
09/30/2021	77.70%	261	0001752724-21-255864	0001752724-21-255846
06/30/2021	76.90%	257	0001752724-21-186202	0001752724-21-186226
03/31/2021	79.36%	247	0001752724-21-116394	0001752724-21-116383
12/31/2020	79.60%	246	0001752724-21-040702	0001752724-21-040696
09/30/2020	76.36%	254	0001752724-20-247795	0001752724-20-247763
06/30/2020	75.95%	254	0001752724-20-176980	0001752724-20-176978
03/31/2020	78.17%	298	0001752724-20-112109	0001752724-20-112153
12/31/2019	76.31%	295	0001752724-20-038688	0001752724-20-038663
09/30/2019	69.26%	307	0001752724-19-177685	0001752724-19-177844