Portfolio overlap

IVV / IWF

Overlap	Shared positions
57.45%	177

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 67.09%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 93.48%

Largest shared positions

Security	IVV	IWF	Overlap
NVIDIA Corp.	7.51%	13.83%	7.51%
Apple, Inc.	6.58%	6.72%	6.58%
Microsoft Corp.	4.29%	4.11%	4.11%

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 99.61%. 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	3.63%	0.57%	-3.06
Micron Technology, Inc.	0.00%	2.02%	+2.02
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Microsoft Corp.	4.91%	4.11%	-0.80
Caterpillar, Inc.	0.15%	0.76%	+0.61
All other shared classes			+0.23

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	IVV · SEC	IWF · SEC
06/30/2026	57.45%	177	0002071691-26-019760	0001004726-26-007047
03/31/2026	57.57%	189	0002071691-26-012459	0001004726-26-003755
12/31/2025	60.47%	190	0002071691-26-004238	0001004726-26-000787
09/30/2025	60.24%	187	0002071691-26-015790	0001004726-25-002059
06/30/2025	58.44%	180	0001752724-25-210389	0001752724-25-204350
03/31/2025	57.32%	194	0001752724-25-119791	0001752724-25-118601
12/31/2024	59.88%	192	0001752724-25-043800	0001752724-25-034056
09/30/2024	57.83%	188	0001752724-24-269943	0001752724-24-268863
06/30/2024	62.40%	226	0001752724-24-194289	0001752724-24-189692
03/31/2024	60.12%	223	0001752724-24-123331	0001752724-24-118346
12/31/2023	59.60%	222	0001752724-24-043113	0001752724-24-034941
09/30/2023	58.13%	219	0001752724-23-264277	0001752724-23-265163
06/30/2023	57.94%	218	0001752724-23-191503	0001752724-23-192397
03/31/2023	58.48%	255	0001752724-23-123220	0001752724-23-114945
12/31/2022	55.87%	254	0001752724-23-039243	0001752724-23-039553
09/30/2022	57.72%	256	0001752724-22-268673	0001752724-22-269723
06/30/2022	57.18%	255	0001752724-22-193652	0001752724-22-193669
03/31/2022	55.98%	236	0001752724-22-122805	0001752724-22-122801
12/31/2021	57.75%	235	0001752724-22-046281	0001752724-22-046298
09/30/2021	56.31%	236	0001752724-21-255857	0001752724-21-255846
06/30/2021	55.37%	233	0001752724-21-186201	0001752724-21-186226
03/31/2021	55.66%	211	0001752724-21-116363	0001752724-21-116383
12/31/2020	57.62%	208	0001752724-21-040719	0001752724-21-040696
09/30/2020	58.14%	205	0001752724-20-247818	0001752724-20-247763
06/30/2020	56.88%	204	0001752724-20-176909	0001752724-20-176978
03/31/2020	60.46%	285	0001752724-20-112027	0001752724-20-112153
12/31/2019	57.24%	284	0001752724-20-038725	0001752724-20-038663
09/30/2019	56.52%	281	0001752724-19-177847	0001752724-19-177844