Portfolio overlap

IVW / IWF

Overlap	Shared positions
77.11%	104

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 87.30%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 86.20%

Largest shared positions

Security	IVW	IWF	Overlap
NVIDIA CORP COM	13.65%	13.83%	13.65%
APPLE INC COM	5.98%	6.72%	5.98%
ALPHABET INC CAP STK CL A	5.90%	6.17%	5.90%

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 +5.04 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%	3.67%	+3.67
AMAZON.COM INC	3.72%	0.57%	-3.15
ALPHABET INC	3.54%	5.90%	+2.37
ADVANCED MICRO DEVICES INC	0.69%	2.67%	+1.98
All other shared classes			+4.90

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	IVW · SEC	IWF · SEC
06/30/2026	77.11%	104	0000940400-26-035157	0001004726-26-007047
03/31/2026	72.07%	101	0000940400-26-020833	0001004726-26-003755
12/31/2025	72.55%	100	0000940400-26-007528	0001004726-26-000787
09/30/2025	75.13%	143	0000940400-25-010641	0001004726-25-002059
06/30/2025	73.66%	136	0001752724-25-205074	0001752724-25-204350
03/31/2025	71.64%	134	0001752724-25-122116	0001752724-25-118601
12/31/2024	72.47%	131	0001752724-25-041389	0001752724-25-034056
09/30/2024	84.92%	158	0001752724-24-274369	0001752724-24-268863
06/30/2024	83.13%	172	0001752724-24-191821	0001752724-24-189692
03/31/2024	80.95%	168	0001752724-24-120750	0001752724-24-118346
12/31/2023	80.35%	167	0001752724-24-038645	0001752724-24-034941
09/30/2023	69.94%	154	0001752724-23-263708	0001752724-23-265163
06/30/2023	69.59%	152	0001752724-23-188397	0001752724-23-192397
03/31/2023	69.82%	171	0001752724-23-114188	0001752724-23-114945
09/30/2022	71.58%	181	0001752724-22-264824	0001752724-22-269723
06/30/2022	71.43%	180	0001752724-22-193806	0001752724-22-193669
03/31/2022	75.79%	171	0001752724-22-122752	0001752724-22-122801
12/31/2021	75.66%	170	0001752724-22-046284	0001752724-22-046298
09/30/2021	76.84%	184	0001752724-21-255797	0001752724-21-255846
06/30/2021	75.97%	181	0001752724-21-186090	0001752724-21-186226
03/31/2021	78.29%	176	0001752724-21-116387	0001752724-21-116383
12/31/2020	78.37%	173	0001752724-21-040708	0001752724-21-040696
09/30/2020	77.49%	180	0001752724-20-247824	0001752724-20-247763
06/30/2020	77.11%	178	0001752724-20-176919	0001752724-20-176978
03/31/2020	76.83%	215	0001752724-20-112122	0001752724-20-112153
12/31/2019	75.58%	214	0001752724-20-038742	0001752724-20-038663
09/30/2019	68.14%	221	0001752724-19-177675	0001752724-19-177844