Portfolio overlap

IVW / IWY

Overlap	Shared positions
75.68%	66

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 83.84%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 92.57%

Largest shared positions

Security	IVW	IWY	Overlap
NVIDIA CORP COM	13.65%	14.16%	13.65%
APPLE INC COM	5.98%	7.14%	5.98%
ALPHABET INC CAP STK CL A	5.90%	6.37%	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





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 99.45%. The filing dates are 53–62 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 +4.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.48%	4.56%	-4.92
MICRON TECHNOLOGY INC	0.00%	3.67%	+3.67
AMAZON.COM INC	3.72%	0.67%	-3.05
ALPHABET INC	3.93%	5.90%	+1.97
ADVANCED MICRO DEVICES INC	0.81%	2.67%	+1.85
All other shared classes			+4.58

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	IVW · SEC	IWY · SEC
06/30/2026	75.68%	66	0000940400-26-035157	0000940400-26-035152
03/31/2026	71.60%	61	0000940400-26-020833	0000940400-26-020831
12/31/2025	72.84%	61	0000940400-26-007528	0000940400-26-007507
09/30/2025	73.03%	78	0000940400-25-010641	0000940400-25-010629
06/30/2025	72.27%	76	0001752724-25-205074	0001752724-25-205079
03/31/2025	70.65%	72	0001752724-25-122116	0001752724-25-122135
12/31/2024	74.02%	71	0001752724-25-041389	0001752724-25-041373
09/30/2024	82.74%	86	0001752724-24-274369	0001752724-24-274361
06/30/2024	84.00%	85	0001752724-24-191821	0001752724-24-191824
03/31/2024	82.73%	85	0001752724-24-120750	0001752724-24-120722
12/31/2023	82.75%	85	0001752724-24-038645	0001752724-24-038640
09/30/2023	69.12%	81	0001752724-23-263708	0001752724-23-263756
06/30/2023	68.95%	78	0001752724-23-188397	0001752724-23-188402
03/31/2023	67.05%	76	0001752724-23-114188	0001752724-23-114192
12/30/2022	64.14%	76	0001752724-23-037490	0001752724-23-037486
09/30/2022	72.30%	71	0001752724-22-264824	0001752724-22-266765
06/30/2022	72.24%	71	0001752724-22-193806	0001752724-22-193772
03/31/2022	76.58%	74	0001752724-22-122752	0001752724-22-122856
12/31/2021	76.36%	74	0001752724-22-046284	0001752724-22-046302
09/30/2021	75.69%	83	0001752724-21-255797	0001752724-21-255816
06/30/2021	75.47%	82	0001752724-21-186090	0001752724-21-186207
03/31/2021	77.59%	86	0001752724-21-116387	0001752724-21-116432
12/31/2020	78.63%	86	0001752724-21-040708	0001752724-21-040754
09/30/2020	73.63%	87	0001752724-20-247824	0001752724-20-247817
06/30/2020	73.14%	87	0001752724-20-176919	0001752724-20-176952
03/31/2020	73.28%	100	0001752724-20-112122	0001752724-20-112042
12/31/2019	70.84%	100	0001752724-20-038742	0001752724-20-038657
09/30/2019	61.20%	93	0001752724-19-177675	0001752724-19-177673