Portfolio overlap

IVW / QQQ

Overlap	Shared positions
55.35%	48

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 72.26%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 73.54%

Largest shared positions

Security	IVW	QQQ	Overlap
NVIDIA CORP COM	13.65%	7.60%	7.60%
APPLE INC COM	5.98%	6.67%	5.98%
MICROSOFT CORP COM	7.80%	4.35%	4.35%

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 99.50%. The filing dates are 50–62 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 +1.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.31%	3.67%	+2.35
ADVANCED MICRO DEVICES INC	1.14%	2.67%	+1.52
MICROSOFT CORP	5.63%	4.35%	-1.28
NVIDIA CORP	8.68%	7.60%	-1.08
SANDISK CORP	0.00%	0.95%	+0.95
All other shared classes			-0.65

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	QQQ · SEC
06/30/2026	55.35%	48	0000940400-26-035157	0001067839-26-000030
03/31/2026	53.54%	45	0000940400-26-020833	0001067839-26-000024
12/31/2025	56.16%	45	0000940400-26-007528	0001067839-26-000016
09/30/2025	56.70%	52	0000940400-25-010641	0001067839-25-000007
06/30/2025	54.81%	50	0001752724-25-205074	0001752724-25-211318
03/31/2025	52.33%	50	0001752724-25-122116	0001752724-25-127952
12/31/2024	55.03%	49	0001752724-25-041389	0001752724-25-039757
09/30/2024	58.18%	64	0001752724-24-274369	0001752724-24-274837
06/30/2024	58.64%	63	0001752724-24-191821	0001752724-24-196011
03/31/2024	56.44%	62	0001752724-24-120750	0001752724-24-126831
12/31/2023	55.57%	61	0001752724-24-038645	0001752724-24-049569
09/30/2023	49.59%	57	0001752724-23-263708	0001752724-23-269960
06/30/2023	53.40%	57	0001752724-23-188397	0001752724-23-198395
03/31/2023	50.49%	56	0001752724-23-114188	0001752724-23-124038
09/30/2022	60.52%	52	0001752724-22-264824	0001752724-22-266948
06/30/2022	59.79%	52	0001752724-22-193806	0001752724-22-184608
03/31/2022	62.50%	51	0001752724-22-122752	0001752724-22-116978
12/31/2021	62.22%	51	0001752724-22-046284	0001752724-22-046874
09/30/2021	64.05%	64	0001752724-21-255797	0001752724-21-250330
06/30/2021	63.75%	64	0001752724-21-186090	0001752724-21-190995
03/31/2021	62.63%	64	0001752724-21-116387	0001752724-21-113764
12/31/2020	63.47%	63	0001752724-21-040708	0001752724-21-043706
09/30/2020	58.22%	66	0001752724-20-247824	0001752724-20-251748
06/30/2020	57.80%	67	0001752724-20-176919	0001752724-20-174500
03/31/2020	55.41%	67	0001752724-20-112122	0001752724-20-112621
12/31/2019	52.30%	67	0001752724-20-038742	0001752724-20-043463
09/30/2019	41.12%	68	0001752724-19-177675	0001752724-19-184787