Portfolio overlap

IVW / TFGZ

Overlap	Shared positions
25.42%	13

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 25.94%

Thornburg Focus Growth Fund

Report dates 06/30/2026 | 100.09% NAV

Overlap / TFGZ 44.64%

Largest shared positions

Security	IVW	TFGZ	Overlap
MICROSOFT CORP COM	7.80%	8.22%	7.80%
ALPHABET INC CAP STK CL A	5.90%	7.00%	5.90%
BROADCOM INC COM	5.04%	5.87%	5.04%

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 98.30%. The filing dates are 41–62 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 +14.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	2.61%	7.80%	+5.19
ALPHABET INC	1.93%	5.90%	+3.97
BROADCOM INC	1.46%	5.04%	+3.58
META PLATFORMS INC	1.15%	2.96%	+1.82
LAM RESEARCH CORP	0.00%	1.53%	+1.53
All other shared classes			-1.48

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	TFGZ · SEC
06/30/2026	25.42%	13	0000940400-26-035157	0001410368-26-084996
03/31/2026	10.82%	14	0000940400-26-020833	0001410368-26-051175
12/31/2025	0.06%	1	0000940400-26-007528	0001410368-26-015723
09/30/2025	0.09%	2	0000940400-25-010641	0001410368-25-029191
06/30/2025	0.10%	2	0001752724-25-205074	0001752724-25-195824
03/31/2025	0.11%	2	0001752724-25-122116	0001752724-25-118411
12/31/2024	0.03%	1	0001752724-25-041389	0001752724-25-031533
09/30/2024	0.27%	3	0001752724-24-274369	0001752724-24-260298
06/30/2024	0.24%	3	0001752724-24-191821	0001752724-24-186490
03/31/2024	0.28%	3	0001752724-24-120750	0001752724-24-120188
12/31/2023	0.28%	3	0001752724-24-038645	0001752724-24-030908
09/30/2023	0.16%	2	0001752724-23-263708	0001752724-23-260205
06/30/2023	0.24%	3	0001752724-23-188397	0001752724-23-191863
03/31/2023	0.25%	3	0001752724-23-114188	0001752724-23-116795
09/30/2022	0.28%	3	0001752724-22-264824	0001752724-22-267084
06/30/2022	0.34%	4	0001752724-22-193806	0001752724-22-181442
03/31/2022	0.20%	2	0001752724-22-122752	0001752724-22-119609
12/31/2021	0.19%	2	0001752724-22-046284	0001752724-22-047779
09/30/2021	0.19%	3	0001752724-21-255797	0001752724-21-255528
06/30/2021	0.17%	3	0001752724-21-186090	0001752724-21-181806
03/31/2021	0.19%	3	0001752724-21-116387	0001752724-21-109064
12/31/2020	0.13%	2	0001752724-21-040708	0001752724-21-035336
09/30/2020	35.12%	22	0001752724-20-247824	0001752724-20-243029
06/30/2020	33.58%	21	0001752724-20-176919	0001752724-20-153145
03/31/2020	32.25%	20	0001752724-20-112122	0001752724-20-102462
12/31/2019	28.59%	22	0001752724-20-038742	0001752724-20-035987
09/30/2019	22.52%	19	0001752724-19-177675	0001752724-19-165851