Portfolio overlap

IWD / IWF

Overlap	Shared positions
16.28%	213

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 34.26%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 24.04%

Largest shared positions

Security	IWD	IWF	Overlap
APPLE INC	5.37%	6.72%	5.37%
MICROSOFT CORP	3.88%	4.11%	3.88%
META PLATFORMS INC CLASS A	0.63%	3.00%	0.63%

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 99.57%. 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 +2.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
MICROSOFT CORPORATION	0.00%	3.88%	+3.88
ALPHABET INC.	1.95%	0.00%	-1.95
ALPHABET INC.	1.59%	0.00%	-1.59
AMAZON.COM, INC.	1.81%	0.57%	-1.23
All other shared classes			-1.68

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	IWD · SEC	IWF · SEC
06/30/2026	16.28%	213	0001004726-26-007007	0001004726-26-007047
03/31/2026	13.48%	248	0001004726-26-003757	0001004726-26-003755
12/31/2025	13.93%	251	0001004726-26-000813	0001004726-26-000787
09/30/2025	13.00%	250	0001004726-25-002038	0001004726-25-002059
06/30/2025	12.59%	244	0001752724-25-204363	0001752724-25-204350
03/31/2025	9.76%	257	0001752724-25-118615	0001752724-25-118601
12/31/2024	9.11%	258	0001752724-25-034053	0001752724-25-034056
09/30/2024	9.71%	256	0001752724-24-268857	0001752724-24-268863
06/30/2024	10.05%	282	0001752724-24-189694	0001752724-24-189692
03/31/2024	10.69%	281	0001752724-24-118343	0001752724-24-118346
12/31/2023	10.87%	282	0001752724-24-034810	0001752724-24-034941
09/30/2023	10.82%	282	0001752724-23-265156	0001752724-23-265163
06/30/2023	10.98%	280	0001752724-23-192390	0001752724-23-192397
03/31/2023	15.33%	351	0001752724-23-114955	0001752724-23-114945
12/31/2022	15.69%	354	0001752724-23-039563	0001752724-23-039553
09/30/2022	15.07%	357	0001752724-22-269711	0001752724-22-269723
06/30/2022	14.98%	359	0001752724-22-193757	0001752724-22-193669
03/31/2022	11.53%	323	0001752724-22-122867	0001752724-22-122801
12/31/2021	11.54%	325	0001752724-22-046287	0001752724-22-046298
09/30/2021	11.50%	321	0001752724-21-255839	0001752724-21-255846
06/30/2021	11.39%	315	0001752724-21-186120	0001752724-21-186226
03/31/2021	13.89%	297	0001752724-21-116411	0001752724-21-116383
12/31/2020	13.94%	290	0001752724-21-040730	0001752724-21-040696
09/30/2020	14.30%	273	0001752724-20-247836	0001752724-20-247763
06/30/2020	14.22%	269	0001752724-20-176932	0001752724-20-176978
03/31/2020	12.57%	300	0001752724-20-112020	0001752724-20-112153
12/31/2019	12.52%	297	0001752724-20-038676	0001752724-20-038663
09/30/2019	12.64%	293	0001752724-19-177721	0001752724-19-177844