Portfolio overlap

IWF / IWM

Overlap	Shared positions
0.00%	0

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 0.00%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Largest shared positions

Security	IWF	IWM	Overlap

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 99.47%. The filing dates are 52–286 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	IWF · SEC	IWM · SEC
06/30/2026	0.00%	0	0001004726-26-007047	0002071691-26-019749
03/31/2026	0.00%	0	0001004726-26-003755	0002071691-26-012507
12/31/2025	0.00%	0	0001004726-26-000787	0002071691-26-004226
09/30/2025	0.00%	0	0001004726-25-002059	0002071691-26-015814
06/30/2025	0.14%	7	0001752724-25-204350	0001752724-25-210405
03/31/2025	0.00%	0	0001752724-25-118601	0001752724-25-119784
12/31/2024	0.00%	0	0001752724-25-034056	0001752724-25-043851
09/30/2024	0.00%	0	0001752724-24-268863	0001752724-24-269957
06/30/2024	0.00%	0	0001752724-24-189692	0001752724-24-194120
03/31/2024	0.00%	0	0001752724-24-118346	0001752724-24-123298
12/31/2023	0.00%	0	0001752724-24-034941	0001752724-24-043096
09/30/2023	0.00%	0	0001752724-23-265163	0001752724-23-264256
06/30/2023	0.00%	0	0001752724-23-192397	0001752724-23-191317
03/31/2023	0.00%	0	0001752724-23-114945	0001752724-23-123227
12/31/2022	0.00%	0	0001752724-23-039553	0001752724-23-039260
09/30/2022	0.00%	0	0001752724-22-269723	0001752724-22-268676
06/30/2022	0.00%	0	0001752724-22-193669	0001752724-22-193728
03/31/2022	0.00%	0	0001752724-22-122801	0001752724-22-122853
12/31/2021	0.00%	0	0001752724-22-046298	0001752724-22-046410
09/30/2021	0.00%	0	0001752724-21-255846	0001752724-21-255836
06/30/2021	0.00%	0	0001752724-21-186226	0001752724-21-186233
03/31/2021	0.00%	0	0001752724-21-116383	0001752724-21-116355
12/31/2020	0.00%	0	0001752724-21-040696	0001752724-21-040718
09/30/2020	0.00%	0	0001752724-20-247763	0001752724-20-247680
06/30/2020	0.00%	1	0001752724-20-176978	0001752724-20-176935
03/31/2020	0.00%	0	0001752724-20-112153	0001752724-20-112053
12/31/2019	0.00%	0	0001752724-20-038663	0001752724-20-038661
09/30/2019	0.00%	0	0001752724-19-177844	0001752724-19-177690