Portfolio overlap

IWF / IWY

Overlap	Shared positions
89.05%	101

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 89.05%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 99.82%

Largest shared positions

Security	IWF	IWY	Overlap
NVIDIA CORP	13.83%	14.16%	13.83%
APPLE INC	6.72%	7.14%	6.72%
ALPHABET INC CLASS A	6.17%	6.37%	6.17%

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 99.45%. 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	11.64%	6.72%	-4.92
MICROSOFT CORPORATION	8.82%	4.11%	-4.72
AMAZON.COM, INC.	4.46%	0.57%	-3.89
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
ALPHABET INC.	3.54%	6.17%	+2.63
All other shared classes			+7.01

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	IWY · SEC
06/30/2026	89.05%	101	0001004726-26-007047	0000940400-26-035152
03/31/2026	89.08%	110	0001004726-26-003755	0000940400-26-020831
12/31/2025	88.26%	110	0001004726-26-000787	0000940400-26-007507
09/30/2025	89.28%	110	0001004726-25-002059	0000940400-25-010629
06/30/2025	88.90%	109	0001752724-25-204350	0001752724-25-205079
03/31/2025	88.53%	106	0001752724-25-118601	0001752724-25-122135
12/31/2024	89.57%	106	0001752724-25-034056	0001752724-25-041373
09/30/2024	89.68%	106	0001752724-24-268863	0001752724-24-274361
06/30/2024	88.48%	110	0001752724-24-189692	0001752724-24-191824
03/31/2024	87.05%	110	0001752724-24-118346	0001752724-24-120722
12/31/2023	86.79%	110	0001752724-24-034941	0001752724-24-038640
09/30/2023	86.60%	111	0001752724-23-265163	0001752724-23-263756
06/30/2023	86.31%	110	0001752724-23-192397	0001752724-23-188402
03/31/2023	81.64%	112	0001752724-23-114945	0001752724-23-114192
09/30/2022	81.33%	111	0001752724-22-269723	0001752724-22-266765
06/30/2022	81.79%	111	0001752724-22-193669	0001752724-22-193772
03/31/2022	83.21%	110	0001752724-22-122801	0001752724-22-122856
12/31/2021	82.28%	110	0001752724-22-046298	0001752724-22-046302
09/30/2021	80.85%	109	0001752724-21-255846	0001752724-21-255816
06/30/2021	80.39%	109	0001752724-21-186226	0001752724-21-186207
03/31/2021	81.64%	106	0001752724-21-116383	0001752724-21-116432
12/31/2020	81.55%	106	0001752724-21-040696	0001752724-21-040754
09/30/2020	82.77%	106	0001752724-20-247763	0001752724-20-247817
06/30/2020	82.38%	105	0001752724-20-176978	0001752724-20-176952
03/31/2020	80.32%	127	0001752724-20-112153	0001752724-20-112042
12/31/2019	79.03%	127	0001752724-20-038663	0001752724-20-038657
09/30/2019	77.13%	119	0001752724-19-177844	0001752724-19-177673