Portfolio overlap

IWF / JGRO

Overlap	Shared positions
59.25%	89

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 78.23%

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

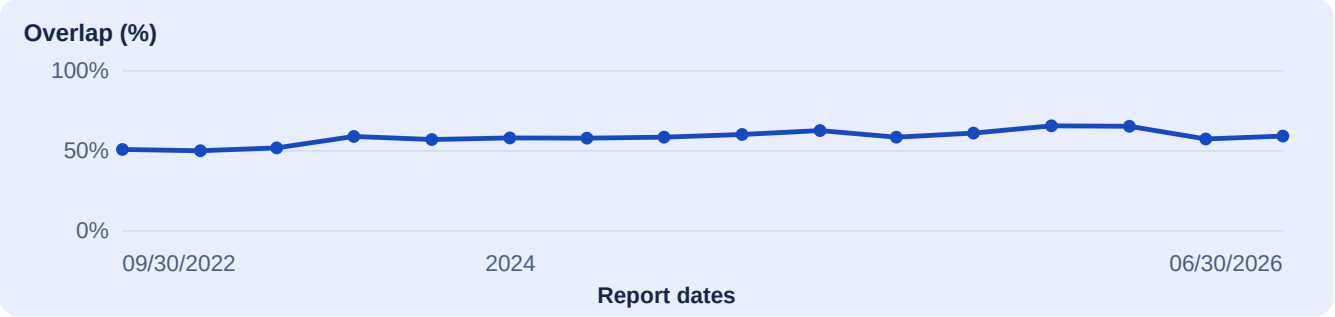
Overlap / JGRO 83.38%

Largest shared positions

Security	IWF	JGRO	Overlap
NVIDIA CORP	13.83%	10.46%	10.46%
ALPHABET INC	4.98%	10.36%	4.98%
APPLE INC	6.72%	4.76%	4.76%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 52–60 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 +1.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	4.85%	1.01%	-3.84
MICRON TECHNOLOGY, INC.	0.00%	3.70%	+3.70
APPLE INC.	8.42%	4.76%	-3.67
AMAZON.COM, INC.	3.22%	0.53%	-2.69
ADVANCED MICRO DEVICES, INC.	0.43%	2.80%	+2.37
All other shared classes			+5.95

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	JGRO · SEC
06/30/2026	59.25%	89	0001004726-26-007047	0002071691-26-021117
03/31/2026	57.42%	80	0001004726-26-003755	0002071691-26-012736
12/31/2025	65.35%	76	0001004726-26-000787	0002071691-26-004900
09/30/2025	65.64%	80	0001004726-25-002059	0002071691-25-007743
06/30/2025	61.11%	76	0001752724-25-204350	0001752724-25-203896
03/31/2025	58.54%	78	0001752724-25-118601	0001752724-25-123902
12/31/2024	62.69%	75	0001752724-25-034056	0001752724-25-040066
09/30/2024	60.24%	76	0001752724-24-268863	0001752724-24-274525
06/30/2024	58.56%	75	0001752724-24-189692	0001752724-24-196897
03/31/2024	57.94%	78	0001752724-24-118346	0001752724-24-127328
12/31/2023	58.08%	79	0001752724-24-034941	0001752724-24-044903
09/30/2023	57.10%	82	0001752724-23-265163	0001752724-23-273563
06/30/2023	59.00%	86	0001752724-23-192397	0001752724-23-191330
03/31/2023	51.86%	90	0001752724-23-114945	0001752724-23-121649
12/31/2022	50.08%	92	0001752724-23-039553	0001752724-23-045160
09/30/2022	50.88%	97	0001752724-22-269723	0001752724-22-263369