Portfolio overlap

IWF / MGK

Overlap	Shared positions
71.54%	47

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 74.30%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 94.82%

Largest shared positions

Security	IWF	MGK	Overlap
NVIDIA CORP	13.83%	13.27%	13.27%
APPLE INC	6.72%	12.17%	6.72%
ALPHABET INC CLASS A	6.17%	5.92%	5.92%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–59 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 -5.73 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.	4.59%	0.57%	-4.02
ALPHABET INC.	3.54%	5.92%	+2.38
ADVANCED MICRO DEVICES, INC.	0.69%	2.80%	+2.11
All other shared classes			+3.44

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	IWF · SEC	MGK · SEC
06/30/2026	71.54%	47	0001004726-26-007047	0000052848-26-000959
03/31/2026	77.28%	53	0001004726-26-003755	0000052848-26-000470
12/31/2025	78.40%	56	0001004726-26-000787	0000052848-26-000203
09/30/2025	80.11%	62	0001004726-25-002059	0000052848-25-000312
06/30/2025	80.18%	65	0001752724-25-204350	0000052848-25-000099
03/31/2025	76.49%	61	0001752724-25-118601	0001752724-25-126227
12/31/2024	77.20%	62	0001752724-25-034056	0001752724-25-048251
09/30/2024	76.04%	61	0001752724-24-268863	0001752724-24-271135