Portfolio overlap

IWF / MMTM

Overlap	Shared positions
60.98%	283

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 94.96%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 68.98%

Largest shared positions

Security	IWF	MMTM	Overlap
NVIDIA CORP	13.83%	10.08%	10.08%
APPLE INC	6.72%	5.42%	5.42%
ALPHABET INC CLASS A	6.17%	5.20%	5.20%

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 99.56%. 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 +3.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	5.20%	1.30%	-3.90
MICRON TECHNOLOGY, INC.	0.00%	3.41%	+3.41
NVIDIA CORPORATION	12.19%	10.08%	-2.11
ALPHABET INC.	3.54%	5.20%	+1.67
ADVANCED MICRO DEVICES, INC.	0.69%	2.35%	+1.66
All other shared classes			+2.83

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	MMTM · SEC
06/30/2026	60.98%	283	0001004726-26-007047	0001410368-26-089655
03/31/2026	57.42%	291	0001004726-26-003755	0001410368-26-055594
12/31/2025	64.06%	289	0001004726-26-000787	0001410368-26-020126
09/30/2025	61.68%	282	0001004726-25-002059	0001410368-25-031967
06/30/2025	57.66%	278	0001752724-25-204350	0001752724-25-211210
03/31/2025	60.20%	299	0001752724-25-118601	0001752724-25-125151
12/31/2024	60.26%	294	0001752724-25-034056	0001752724-25-044002
09/30/2024	65.91%	289	0001752724-24-268863	0001752724-24-264643
06/30/2024	65.22%	331	0001752724-24-189692	0001752724-24-196688
03/31/2024	71.15%	328	0001752724-24-118346	0001752724-24-123898
12/31/2023	66.26%	322	0001752724-24-034941	0001752724-24-043213
09/30/2023	60.01%	315	0001752724-23-265163	0001752724-23-267640
06/30/2023	55.85%	309	0001752724-23-192397	0001752724-23-196518
03/31/2023	44.32%	355	0001752724-23-114945	0001752724-23-126155
12/31/2022	48.26%	352	0001752724-23-039553	0001752724-23-046827
09/30/2022	49.80%	351	0001752724-22-269723	0001752724-22-271901
06/30/2022	58.84%	350	0001752724-22-193669	0001752724-22-196959
03/31/2022	56.34%	323	0001752724-22-122801	0001752724-22-128090
12/31/2021	53.55%	323	0001752724-22-046298	0001752724-22-048712
09/30/2021	50.95%	322	0001752724-21-255846	0001752724-21-259905
06/30/2021	54.69%	320	0001752724-21-186226	0001752724-21-179916
03/31/2021	66.99%	286	0001752724-21-116383	0001752724-21-118917
12/31/2020	70.82%	285	0001752724-21-040696	0001752724-21-043932
09/30/2020	71.66%	284	0001752724-20-247763	0001752724-20-251341
06/30/2020	66.63%	280	0001752724-20-176978	0001752724-20-177390
03/31/2020	62.27%	379	0001752724-20-112153	0001752724-20-111805
12/31/2019	56.73%	376	0001752724-20-038663	0001752724-20-040292
09/30/2019	58.44%	373	0001752724-19-177844	0001752724-19-184287