Portfolio overlap

IWF / QQQ

Overlap	Shared positions
58.15%	61

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 72.41%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 80.72%

Largest shared positions

Security	IWF	QQQ	Overlap
NVIDIA CORP	13.83%	7.60%	7.60%
APPLE INC	6.72%	6.67%	6.67%
MICROSOFT CORP	4.11%	4.35%	4.11%

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 99.50%. The filing dates are 50–62 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	4.58%	0.57%	-4.01
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
ADVANCED MICRO DEVICES, INC.	0.69%	2.80%	+2.11
MICROSOFT CORPORATION	5.63%	4.11%	-1.53
APPLIED MATERIALS, INC.	0.28%	1.70%	+1.42
All other shared classes			-2.16

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	QQQ · SEC
06/30/2026	58.15%	61	0001004726-26-007047	0001067839-26-000030
03/31/2026	58.46%	62	0001004726-26-003755	0001067839-26-000024
12/31/2025	60.94%	61	0001004726-26-000787	0001067839-26-000016
09/30/2025	62.08%	61	0001004726-25-002059	0001067839-25-000007
06/30/2025	60.65%	61	0001752724-25-204350	0001752724-25-211318
03/31/2025	60.39%	62	0001752724-25-118601	0001752724-25-127952
12/31/2024	62.92%	62	0001752724-25-034056	0001752724-25-039757
09/30/2024	59.04%	59	0001752724-24-268863	0001752724-24-274837
06/30/2024	58.81%	66	0001752724-24-189692	0001752724-24-196011
03/31/2024	56.53%	65	0001752724-24-118346	0001752724-24-126831
12/31/2023	55.99%	65	0001752724-24-034941	0001752724-24-049569
09/30/2023	60.00%	65	0001752724-23-265163	0001752724-23-269960
06/30/2023	63.86%	64	0001752724-23-192397	0001752724-23-198395
03/31/2023	57.47%	73	0001752724-23-114945	0001752724-23-124038
12/31/2022	53.20%	73	0001752724-23-039553	0001752724-23-047901
09/30/2022	56.69%	73	0001752724-22-269723	0001752724-22-266948
06/30/2022	56.49%	73	0001752724-22-193669	0001752724-22-184608
03/31/2022	63.62%	70	0001752724-22-122801	0001752724-22-116978
12/31/2021	63.26%	71	0001752724-22-046298	0001752724-22-046874
09/30/2021	62.20%	69	0001752724-21-255846	0001752724-21-250330
06/30/2021	61.04%	68	0001752724-21-186226	0001752724-21-190995
03/31/2021	60.18%	73	0001752724-21-116383	0001752724-21-113764
12/31/2020	60.59%	73	0001752724-21-040696	0001752724-21-043706
09/30/2020	60.16%	74	0001752724-20-247763	0001752724-20-251748
06/30/2020	59.40%	75	0001752724-20-176978	0001752724-20-174500
03/31/2020	53.88%	83	0001752724-20-112153	0001752724-20-112621
12/31/2019	51.35%	83	0001752724-20-038663	0001752724-20-043463
09/30/2019	49.41%	82	0001752724-19-177844	0001752724-19-184787