Portfolio overlap

IWF / SEPQ

Overlap	Shared positions
56.48%	59

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 70.70%

STF Tactical Growth & Income ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / SEPQ 79.63%

Largest shared positions

Security	IWF	SEPQ	Overlap
NVIDIA CORP	13.83%	7.64%	7.64%
APPLE INC	6.72%	6.59%	6.59%
MICROSOFT CORP	4.11%	4.29%	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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. 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 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
AMAZON.COM, INC.	4.19%	0.57%	-3.62
ADVANCED MICRO DEVICES, INC.	0.69%	2.80%	+2.11
APPLIED MATERIALS, INC.	0.28%	1.70%	+1.42
MICROSOFT CORPORATION	5.44%	4.11%	-1.33
All other shared classes			-3.43

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	SEPQ · SEC
06/30/2026	56.48%	59	0001004726-26-007047	0001193125-26-367641
03/31/2026	57.48%	62	0001004726-26-003755	0001193125-26-236673
12/31/2025	63.30%	61	0001004726-26-000787	0000894189-26-005054
09/30/2025	62.23%	61	0001004726-25-002059	0000894189-25-014678
06/30/2025	61.24%	61	0001752724-25-204350	0001145549-25-055241
03/31/2025	60.35%	62	0001752724-25-118601	0001145549-25-034428
12/31/2024	61.52%	62	0001752724-25-034056	0001145549-25-015551
09/30/2024	57.85%	58	0001752724-24-268863	0001145549-24-075943
06/30/2024	59.22%	66	0001752724-24-189692	0001145549-24-054919
03/31/2024	56.37%	65	0001752724-24-118346	0001145549-24-033785
12/31/2023	55.67%	65	0001752724-24-034941	0001145549-24-011961
09/30/2023	59.69%	65	0001752724-23-265163	0001145549-23-074241
03/31/2023	57.61%	73	0001752724-23-114945	0001145549-23-033548