Portfolio overlap

IWF / SMH

Overlap	Shared positions
32.45%	16

iShares Russell 1000 Growth Fund

Report dates 09/30/2026 | 99.91% NAV

Overlap / IWF 32.45%

VanEck Semiconductor ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / SMH 68.47%

Largest shared positions

Security	IWF	SMH	Overlap
NVIDIA CORP	15.66%	19.37%	15.66%
BROADCOM INC	4.80%	5.20%	4.80%
MICRON TECHNOLOGY INC	3.53%	4.91%	3.53%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.42 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NVIDIA CORPORATION	13.83%	15.66%	+1.83
APPLIED MATERIALS, INC.	1.70%	1.19%	-0.51
KLA CORPORATION	1.17%	0.75%	-0.42
BROADCOM INC.	5.21%	4.80%	-0.41
LAM RESEARCH CORPORATION	1.60%	1.21%	-0.40
All other shared classes			-0.51

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	SMH · SEC
09/30/2026	32.45%	16	0001004726-26-011067	0001410368-26-116439
06/30/2026	32.87%	16	0001004726-26-007047	0001410368-26-086937
03/31/2026	21.45%	13	0001004726-26-003755	0001410368-26-054882
12/31/2025	20.05%	12	0001004726-26-000787	0001410368-26-020340
09/30/2025	20.42%	12	0001004726-25-002059	0001410368-25-028395
06/30/2025	19.28%	12	0001752724-25-204350	0001752724-25-196069
03/31/2025	15.18%	14	0001752724-25-118601	0001752724-25-119583
12/31/2024	17.05%	14	0001752724-25-034056	0001752724-25-041038
09/30/2024	16.63%	14	0001752724-24-268863	0001752724-24-256584
06/30/2024	16.60%	14	0001752724-24-189692	0001752724-24-183475
03/31/2024	14.16%	14	0001752724-24-118346	0001752724-24-123260
12/31/2023	10.62%	14	0001752724-24-034941	0001752724-24-034417
09/30/2023	9.88%	14	0001752724-23-265163	0001752724-23-251119
06/30/2023	9.69%	14	0001752724-23-192397	0001752724-23-177922
03/31/2023	9.11%	17	0001752724-23-114945	0001752724-23-126285
12/31/2022	7.45%	17	0001752724-23-039553	0001752724-23-042837
09/30/2022	6.65%	17	0001752724-22-269723	0001752724-22-271608
06/30/2022	7.20%	17	0001752724-22-193669	0001752724-22-189785
03/31/2022	8.63%	19	0001752724-22-122801	0001752724-22-126699
12/31/2021	8.74%	19	0001752724-22-046298	0001752724-22-046844
09/30/2021	7.36%	19	0001752724-21-255846	0001752724-21-249942
06/30/2021	7.35%	19	0001752724-21-186226	0001752724-21-190473
03/31/2021	6.54%	15	0001752724-21-116383	0001752724-21-118486
12/31/2020	6.24%	15	0001752724-21-040696	0001752724-21-034780
09/30/2020	5.92%	15	0001752724-20-247763	0001752724-20-245814
06/30/2020	5.40%	15	0001752724-20-176978	0001752724-20-176429
03/31/2020	4.65%	16	0001752724-20-112153	0001752724-20-100662
12/31/2019	4.62%	16	0001752724-20-038663	0001752724-20-035152
09/30/2019	4.36%	16	0001752724-19-177844	0001752724-19-167594