Portfolio overlap

IWF / SOXX

Overlap	Shared positions
25.81%	19

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 32.83%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 76.18%

Largest shared positions

Security	IWF	SOXX	Overlap
NVIDIA CORP	13.83%	6.81%	6.81%
BROADCOM INC	5.21%	6.08%	5.21%
MICRON TECHNOLOGY INC	3.86%	8.54%	3.86%

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 99.62%. The filing dates are 52–286 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 +9.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
ADVANCED MICRO DEVICES, INC.	0.69%	2.80%	+2.11
NVIDIA CORPORATION	8.40%	6.81%	-1.59
APPLIED MATERIALS, INC.	0.28%	1.70%	+1.42
MARVELL TECHNOLOGY, INC.	0.02%	0.77%	+0.75
All other shared classes			+2.79

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	SOXX · SEC
06/30/2026	25.81%	19	0001004726-26-007047	0002071691-26-019781
03/31/2026	16.48%	13	0001004726-26-003755	0002071691-26-012504
12/31/2025	15.70%	13	0001004726-26-000787	0002071691-26-004253
09/30/2025	14.48%	13	0001004726-25-002059	0002071691-26-015796
06/30/2025	14.26%	13	0001752724-25-204350	0001752724-25-210398
03/31/2025	13.10%	16	0001752724-25-118601	0001752724-25-119804
12/31/2024	13.72%	16	0001752724-25-034056	0001752724-25-043848
09/30/2024	14.01%	16	0001752724-24-268863	0001752724-24-269906
06/30/2024	14.23%	13	0001752724-24-189692	0001752724-24-194376
03/31/2024	13.54%	13	0001752724-24-118346	0001752724-24-123330
12/31/2023	10.01%	13	0001752724-24-034941	0001752724-24-043112
09/30/2023	9.29%	13	0001752724-23-265163	0001752724-23-264274
06/30/2023	9.15%	13	0001752724-23-192397	0001752724-23-191474
03/31/2023	8.61%	16	0001752724-23-114945	0001752724-23-123226
12/31/2022	6.99%	16	0001752724-23-039553	0001752724-23-039255
09/30/2022	6.20%	16	0001752724-22-269723	0001752724-22-268670
06/30/2022	6.81%	17	0001752724-22-193669	0001752724-22-193694
03/31/2022	8.39%	19	0001752724-22-122801	0001752724-22-122864
12/31/2021	8.58%	20	0001752724-22-046298	0001752724-22-046342
09/30/2021	7.25%	20	0001752724-21-255846	0001752724-21-255817
06/30/2021	7.37%	21	0001752724-21-186226	0001752724-21-186189
03/31/2021	6.48%	16	0001752724-21-116383	0001752724-21-116396
12/31/2020	6.17%	16	0001752724-21-040696	0001752724-21-040706
09/30/2020	5.84%	16	0001752724-20-247763	0001752724-20-247778
06/30/2020	5.33%	16	0001752724-20-176978	0001752724-20-176975
03/31/2020	4.57%	17	0001752724-20-112153	0001752724-20-112013
12/31/2019	4.53%	17	0001752724-20-038663	0001752724-20-038669
09/30/2019	4.28%	17	0001752724-19-177844	0001752724-19-177706