Portfolio overlap

IWF / SPY

Overlap	Shared positions
57.52%	177

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 93.48%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 67.19%

Largest shared positions

Security	IWF	SPY	Overlap
NVIDIA CORP	13.83%	7.52%	7.52%
APPLE INC	6.72%	6.59%	6.59%
MICROSOFT CORP	4.11%	4.30%	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 99.62%. The filing dates are 49–62 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.64%	0.57%	-3.07
MICRON TECHNOLOGY, INC.	0.00%	2.02%	+2.02
ADVANCED MICRO DEVICES, INC.	0.59%	1.47%	+0.88
MICROSOFT CORPORATION	4.91%	4.11%	-0.81
CATERPILLAR INC.	0.15%	0.76%	+0.61
All other shared classes			+0.22

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	SPY · SEC
06/30/2026	57.52%	177	0001004726-26-007047	0001410368-26-089410
03/31/2026	57.66%	189	0001004726-26-003755	0001410368-26-055357
12/31/2025	60.57%	190	0001004726-26-000787	0001410368-26-020131
09/30/2025	60.34%	187	0001004726-25-002059	0001410368-25-031962
06/30/2025	58.54%	180	0001752724-25-204350	0001752724-25-211156
03/31/2025	57.43%	194	0001752724-25-118601	0001752724-25-125179
12/31/2024	59.99%	192	0001752724-25-034056	0001752724-25-043826
09/30/2024	57.94%	188	0001752724-24-268863	0001752724-24-264697
06/30/2024	62.54%	226	0001752724-24-189692	0001752724-24-196595
03/31/2024	60.24%	223	0001752724-24-118346	0001752724-24-122729
12/31/2023	59.74%	222	0001752724-24-034941	0001752724-24-043296
09/30/2023	58.26%	219	0001752724-23-265163	0001752724-23-267659
06/30/2023	58.08%	218	0001752724-23-192397	0001752724-23-196486
03/31/2023	58.58%	256	0001752724-23-114945	0001752724-23-123974
12/31/2022	55.99%	255	0001752724-23-039553	0001752724-23-046862
09/30/2022	57.81%	257	0001752724-22-269723	0001752724-22-271183
06/30/2022	57.31%	256	0001752724-22-193669	0001752724-22-196968
03/31/2022	56.08%	237	0001752724-22-122801	0001752724-22-127611
12/31/2021	57.87%	236	0001752724-22-046298	0001752724-22-048845
09/30/2021	56.41%	237	0001752724-21-255846	0001752724-21-258706
06/30/2021	55.47%	234	0001752724-21-186226	0001752724-21-189808
03/31/2021	55.74%	211	0001752724-21-116383	0001752724-21-119080
12/31/2020	57.75%	208	0001752724-21-040696	0001752724-21-043869
09/30/2020	58.20%	205	0001752724-20-247763	0001752724-20-236128
06/30/2020	56.98%	204	0001752724-20-176978	0001752724-20-177260
03/31/2020	60.64%	285	0001752724-20-112153	0001752724-20-111515
12/31/2019	57.34%	284	0001752724-20-038663	0001752724-20-042737
09/30/2019	56.59%	281	0001752724-19-177844	0001752724-19-166260