Portfolio overlap

IWF / SPYG

Overlap	Shared positions
77.13%	104

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 86.20%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

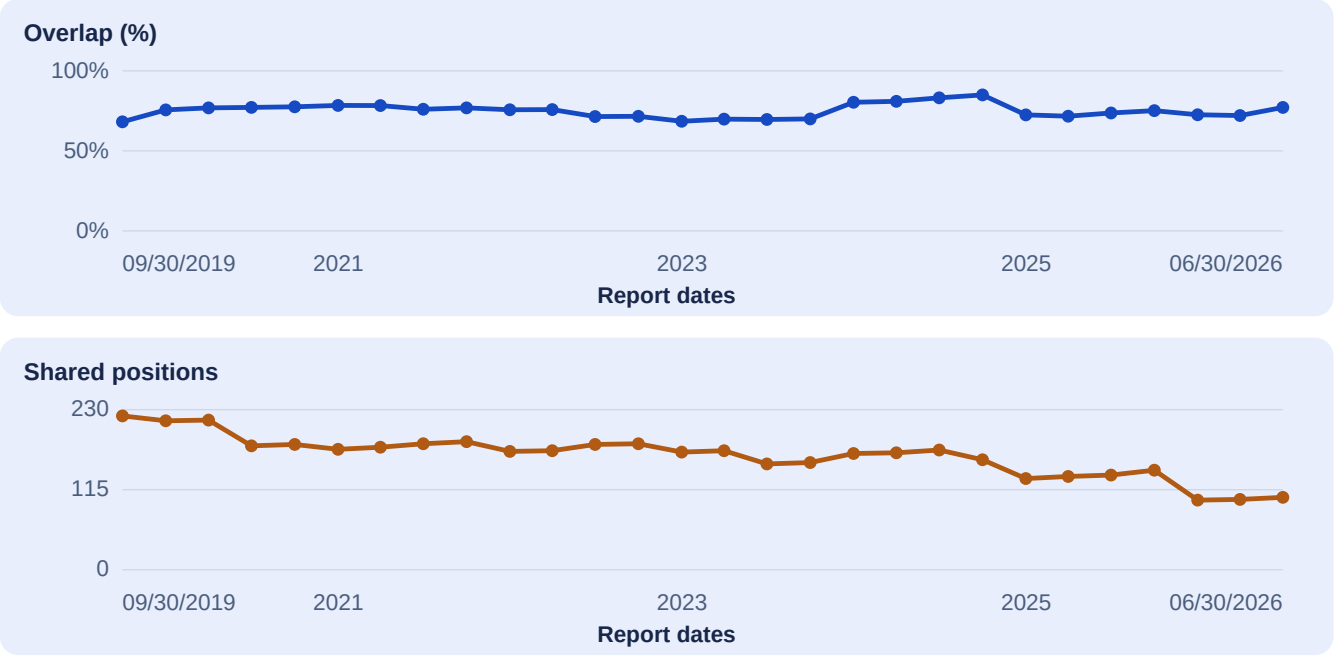
Overlap / SPYG 87.33%

Largest shared positions

Security	IWF	SPYG	Overlap
NVIDIA CORP	13.83%	13.65%	13.65%
APPLE INC	6.72%	5.99%	5.99%
ALPHABET INC CLASS A	6.17%	5.90%	5.90%

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 52–62 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 +5.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	8.82%	4.11%	-4.72
MICRON TECHNOLOGY, INC.	0.00%	3.67%	+3.67
AMAZON.COM, INC.	3.72%	0.57%	-3.15
ALPHABET INC.	3.54%	5.90%	+2.37
ADVANCED MICRO DEVICES, INC.	0.69%	2.67%	+1.98
All other shared classes			+4.92

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	SPYG · SEC
06/30/2026	77.13%	104	0001004726-26-007047	0001410368-26-089688
03/31/2026	72.07%	101	0001004726-26-003755	0001410368-26-055979
12/31/2025	72.56%	100	0001004726-26-000787	0001410368-26-020122
09/30/2025	75.13%	143	0001004726-25-002059	0001410368-25-032041
06/30/2025	73.67%	136	0001752724-25-204350	0001752724-25-211099
03/31/2025	71.66%	134	0001752724-25-118601	0001752724-25-125221
12/31/2024	72.49%	131	0001752724-25-034056	0001752724-25-043988
09/30/2024	84.96%	158	0001752724-24-268863	0001752724-24-264705
06/30/2024	83.14%	172	0001752724-24-189692	0001752724-24-196724
03/31/2024	80.95%	168	0001752724-24-118346	0001752724-24-123869
12/31/2023	80.36%	167	0001752724-24-034941	0001752724-24-043229
09/30/2023	69.96%	154	0001752724-23-265163	0001752724-23-267612
06/30/2023	69.61%	152	0001752724-23-192397	0001752724-23-196421
03/31/2023	69.83%	171	0001752724-23-114945	0001752724-23-126312
12/31/2022	68.49%	169	0001752724-23-039553	0001752724-23-046912
09/30/2022	71.58%	181	0001752724-22-269723	0001752724-22-271532
06/30/2022	71.44%	180	0001752724-22-193669	0001752724-22-196921
03/31/2022	75.79%	171	0001752724-22-122801	0001752724-22-128035
12/31/2021	75.68%	170	0001752724-22-046298	0001752724-22-048789
09/30/2021	76.86%	184	0001752724-21-255846	0001752724-21-259971
06/30/2021	75.99%	181	0001752724-21-186226	0001752724-21-179951
03/31/2021	78.31%	176	0001752724-21-116383	0001752724-21-118950
12/31/2020	78.39%	173	0001752724-21-040696	0001752724-21-043845
09/30/2020	77.53%	180	0001752724-20-247763	0001752724-20-251413
06/30/2020	77.15%	178	0001752724-20-176978	0001752724-20-177266
03/31/2020	76.86%	215	0001752724-20-112153	0001752724-20-111532
12/31/2019	75.60%	214	0001752724-20-038663	0001752724-20-040302
09/30/2019	68.15%	221	0001752724-19-177844	0001752724-19-184297