Portfolio overlap

IWF / SPYM

Overlap	Shared positions
57.47%	177

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 93.48%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 67.12%

Largest shared positions

Security	IWF	SPYM	Overlap
NVIDIA CORP	13.83%	7.51%	7.51%
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





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 99.50%. 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.64%	0.57%	-3.06
MICRON TECHNOLOGY, INC.	0.00%	2.02%	+2.02
ADVANCED MICRO DEVICES, INC.	0.59%	1.47%	+0.87
MICROSOFT CORPORATION	4.91%	4.11%	-0.81
CATERPILLAR INC.	0.15%	0.76%	+0.61
All other shared classes			+0.20

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	SPYM · SEC
06/30/2026	57.47%	177	0001004726-26-007047	0001410368-26-089197
03/31/2026	57.62%	189	0001004726-26-003755	0001410368-26-055523
12/31/2025	60.50%	190	0001004726-26-000787	0001410368-26-020041
09/30/2025	60.25%	187	0001004726-25-002059	0001410368-25-032289
06/30/2025	58.45%	180	0001752724-25-204350	0001752724-25-211208
03/31/2025	57.38%	194	0001752724-25-118601	0001752724-25-125122
12/31/2024	59.95%	192	0001752724-25-034056	0001752724-25-043999
09/30/2024	57.85%	188	0001752724-24-268863	0001752724-24-264707
06/30/2024	62.35%	226	0001752724-24-189692	0001752724-24-196647
03/31/2024	60.04%	223	0001752724-24-118346	0001752724-24-123893
12/31/2023	59.56%	222	0001752724-24-034941	0001752724-24-043341
09/30/2023	58.07%	219	0001752724-23-265163	0001752724-23-267591
06/30/2023	57.85%	218	0001752724-23-192397	0001752724-23-196448
03/31/2023	58.36%	255	0001752724-23-114945	0001752724-23-126108
12/31/2022	55.95%	254	0001752724-23-039553	0001752724-23-046815
09/30/2022	57.74%	256	0001752724-22-269723	0001752724-22-271954
06/30/2022	57.22%	255	0001752724-22-193669	0001752724-22-197071
03/31/2022	56.05%	236	0001752724-22-122801	0001752724-22-128048
12/31/2021	57.81%	235	0001752724-22-046298	0001752724-22-048849
09/30/2021	56.34%	236	0001752724-21-255846	0001752724-21-260053
06/30/2021	55.39%	233	0001752724-21-186226	0001752724-21-179975
03/31/2021	55.62%	211	0001752724-21-116383	0001752724-21-119066
12/31/2020	57.51%	208	0001752724-21-040696	0001752724-21-043826
09/30/2020	58.10%	205	0001752724-20-247763	0001752724-20-251343
06/30/2020	56.89%	204	0001752724-20-176978	0001752724-20-177282
03/31/2020	60.49%	285	0001752724-20-112153	0001752724-20-111552
12/31/2019	58.52%	411	0001752724-20-038663	0001752724-20-040325
09/30/2019	57.81%	416	0001752724-19-177844	0001752724-19-184329