Portfolio overlap

IWF / TCHP

Overlap	Shared positions
69.13%	45

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 75.31%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 90.01%

Largest shared positions

Security	IWF	TCHP	Overlap
NVIDIA CORP	13.83%	15.95%	13.83%
ALPHABET INC CLASS A	6.17%	5.85%	5.85%
BROADCOM INC	5.21%	5.96%	5.21%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 43–60 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 +2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	9.52%	4.54%	-4.98
MICROSOFT CORPORATION	8.82%	4.11%	-4.72
ALPHABET INC.	1.59%	5.85%	+4.26
AMAZON.COM, INC.	4.66%	0.57%	-4.09
ADVANCED MICRO DEVICES, INC.	0.00%	2.80%	+2.80
All other shared classes			+9.42

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	TCHP · SEC
06/30/2026	69.13%	45	0001004726-26-007047	0001099263-26-009621
03/31/2026	66.43%	40	0001004726-26-003755	0001099263-26-006623
12/31/2025	67.19%	41	0001004726-26-000787	0001099263-26-002574
09/30/2025	67.22%	44	0001004726-25-002059	0001099263-25-003667
06/30/2025	65.54%	43	0001752724-25-204350	0001795351-25-000514
03/31/2025	63.05%	56	0001752724-25-118601	0001795351-25-000272
12/31/2024	64.45%	56	0001752724-25-034056	0001795351-25-000120
09/30/2024	63.47%	56	0001752724-24-268863	0001795351-24-000485
06/30/2024	63.07%	53	0001752724-24-189692	0001795351-24-000336
03/31/2024	60.71%	53	0001752724-24-118346	0001795351-24-000170
12/31/2023	59.98%	53	0001752724-24-034941	0001752724-24-039001
09/30/2023	59.61%	54	0001752724-23-265163	0001752724-23-265731
06/30/2023	59.87%	54	0001752724-23-192397	0001752724-23-184637
03/31/2023	53.83%	59	0001752724-23-114945	0001752724-23-115251
12/31/2022	50.29%	59	0001752724-23-039553	0001752724-23-039897
09/30/2022	52.68%	57	0001752724-22-269723	0001752724-22-264738
06/30/2022	52.09%	61	0001752724-22-193669	0001752724-22-188501
03/31/2022	55.46%	69	0001752724-22-122801	0001752724-22-125184
12/31/2021	54.58%	69	0001752724-22-046298	0001752724-22-042998
09/30/2021	48.36%	83	0001752724-21-255846	0001752724-21-247490
06/30/2021	46.50%	96	0001752724-21-186226	0001752724-21-165631
03/31/2021	46.49%	91	0001752724-21-116383	0001752724-21-101136
12/31/2020	46.73%	89	0001752724-21-040696	0001752724-21-025879
09/30/2020	47.22%	87	0001752724-20-247763	0001752724-20-246218