Portfolio overlap

IWF / TGRT

Overlap	Shared positions
64.66%	70

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 73.79%

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 87.75%

Largest shared positions

Security	IWF	TGRT	Overlap
NVIDIA CORP	13.83%	14.19%	13.83%
APPLE INC	6.72%	6.36%	6.36%
ALPHABET INC CLASS A	6.17%	9.91%	6.17%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 52–60 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 -5.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	8.64%	3.04%	-5.61
AMAZON.COM, INC.	4.66%	0.57%	-4.09
APPLE INC.	10.05%	6.36%	-3.69
ALPHABET INC.	3.54%	6.17%	+2.63
ADVANCED MICRO DEVICES, INC.	0.69%	2.80%	+2.11
All other shared classes			+2.88

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	TGRT · SEC
06/30/2026	64.66%	70	0001004726-26-007047	0001099263-26-009626
03/31/2026	70.43%	67	0001004726-26-003755	0001099263-26-006628
12/31/2025	70.96%	65	0001004726-26-000787	0001099263-26-002579
09/30/2025	71.34%	70	0001004726-25-002059	0001099263-25-003672
06/30/2025	70.35%	67	0001752724-25-204350	0001795351-25-000519
03/31/2025	68.42%	65	0001752724-25-118601	0001795351-25-000277
12/31/2024	69.28%	65	0001752724-25-034056	0001795351-25-000125
09/30/2024	68.79%	71	0001752724-24-268863	0001795351-24-000490
06/30/2024	67.61%	74	0001752724-24-189692	0001795351-24-000341
03/31/2024	65.67%	76	0001752724-24-118346	0001795351-24-000175
12/31/2023	63.00%	78	0001752724-24-034941	0001752724-24-039002
09/30/2023	62.27%	80	0001752724-23-265163	0001752724-23-265724
06/30/2023	61.71%	83	0001752724-23-192397	0001752724-23-184658