Portfolio overlap

IWF / TGRW

Overlap	Shared positions
71.26%	58

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 75.28%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 91.27%

Largest shared positions

Security	IWF	TGRW	Overlap
NVIDIA CORP	13.83%	13.89%	13.83%
ALPHABET INC CLASS A	6.17%	11.94%	6.17%
APPLE INC	6.72%	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





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 95.01%. 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	11.46%	5.90%	-5.56
MICROSOFT CORPORATION	8.82%	4.11%	-4.72
AMAZON.COM, INC.	4.66%	0.57%	-4.09
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
ALPHABET INC.	3.54%	6.17%	+2.63
All other shared classes			+7.70

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	TGRW · SEC
06/30/2026	71.26%	58	0001004726-26-007047	0001099263-26-009622
03/31/2026	71.43%	50	0001004726-26-003755	0001099263-26-006624
12/31/2025	70.77%	48	0001004726-26-000787	0001099263-26-002575
09/30/2025	71.33%	50	0001004726-25-002059	0001099263-25-003668
06/30/2025	65.89%	36	0001752724-25-204350	0001795351-25-000515
03/31/2025	62.57%	45	0001752724-25-118601	0001795351-25-000273
12/31/2024	64.85%	48	0001752724-25-034056	0001795351-25-000121
09/30/2024	65.51%	47	0001752724-24-268863	0001795351-24-000486
06/30/2024	64.77%	55	0001752724-24-189692	0001795351-24-000337
03/31/2024	61.19%	53	0001752724-24-118346	0001795351-24-000171
12/31/2023	60.10%	57	0001752724-24-034941	0001752724-24-039036
09/30/2023	58.92%	54	0001752724-23-265163	0001752724-23-265729
06/30/2023	57.73%	55	0001752724-23-192397	0001752724-23-184634
03/31/2023	50.86%	57	0001752724-23-114945	0001752724-23-115252
12/31/2022	46.13%	55	0001752724-23-039553	0001752724-23-039898
09/30/2022	49.69%	56	0001752724-22-269723	0001752724-22-264735
06/30/2022	48.79%	60	0001752724-22-193669	0001752724-22-188503
03/31/2022	52.95%	60	0001752724-22-122801	0001752724-22-125186
12/31/2021	51.31%	64	0001752724-22-046298	0001752724-22-043032
09/30/2021	49.86%	63	0001752724-21-255846	0001752724-21-247496
06/30/2021	48.95%	61	0001752724-21-186226	0001752724-21-165632
03/31/2021	50.17%	66	0001752724-21-116383	0001752724-21-101137
12/31/2020	48.09%	61	0001752724-21-040696	0001752724-21-025880
09/30/2020	48.34%	60	0001752724-20-247763	0001752724-20-246219