Portfolio overlap

IWF / VB

Overlap	Shared positions
4.68%	182

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 4.68%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 27.44%

Largest shared positions

Security	IWF	VB	Overlap
ASTERA LABS INC	0.22%	0.45%	0.22%
CREDO TECHNOLOGY GROUP HOLDING LTD	0.13%	0.55%	0.13%
JABIL INC	0.12%	0.49%	0.12%

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 98.87%. 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 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMFORT SYSTEMS USA, INC.	0.17%	0.00%	-0.17
Astera Labs, Inc	0.05%	0.22%	+0.17
Credo Technology Group Holding Ltd	0.00%	0.13%	+0.13
ROCKET LAB CORPORATION	0.11%	0.00%	-0.11
REVOLUTION MEDICINES, INC.	0.00%	0.11%	+0.11
All other shared classes			+0.85

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	VB · SEC
06/30/2026	4.68%	182	0001004726-26-007047	0000036405-26-000472
03/31/2026	3.72%	192	0001004726-26-003755	0000036405-26-000319
12/31/2025	3.48%	189	0001004726-26-000787	0000036405-26-000066
09/30/2025	3.36%	189	0001004726-25-002059	0000036405-25-000242
06/30/2025	3.33%	180	0001752724-25-204350	0000036405-25-000135
03/31/2025	3.19%	187	0001752724-25-118601	0001752724-25-126234
12/31/2024	3.15%	187	0001752724-25-034056	0001752724-25-048244
09/30/2024	3.54%	188	0001752724-24-268863	0001752724-24-271140
06/30/2024	3.25%	201	0001752724-24-189692	0001752724-24-194966
03/31/2024	3.78%	202	0001752724-24-118346	0001752724-24-126378
12/31/2023	3.70%	196	0001752724-24-034941	0001752724-24-049249
09/30/2023	3.75%	193	0001752724-23-265163	0001752724-23-271142
06/30/2023	3.70%	188	0001752724-23-192397	0001752724-23-196181
03/31/2023	4.21%	211	0001752724-23-114945	0001752724-23-122693
12/31/2022	4.62%	215	0001752724-23-039553	0001752724-23-050241
09/30/2022	4.59%	215	0001752724-22-269723	0001752724-22-274705
06/30/2022	4.42%	214	0001752724-22-193669	0001752724-22-200746
03/31/2022	4.08%	208	0001752724-22-122801	0001752724-22-130128
12/31/2021	4.18%	209	0001752724-22-046298	0001752724-22-053957
09/30/2021	5.01%	205	0001752724-21-255846	0001752724-21-263276
06/30/2021	5.46%	209	0001752724-21-186226	0001752724-21-191994
03/31/2021	4.85%	195	0001752724-21-116383	0001752724-21-119879
12/31/2020	5.46%	198	0001752724-21-040696	0001752724-21-045782
09/30/2020	5.55%	196	0001752724-20-247763	0001752724-20-251177
06/30/2020	5.79%	189	0001752724-20-176978	0001752724-20-179646
03/31/2020	5.06%	208	0001752724-20-112153	0001752724-20-113632
12/31/2019	5.55%	206	0001752724-20-038663	0001752724-20-043556
09/30/2019	5.86%	211	0001752724-19-177844	0001752724-19-183900