Portfolio overlap

IWF / VEA

Overlap	Shared positions
0.10%	3

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 0.10%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.14%

Largest shared positions

Security	IWF	VEA	Overlap
BROOKFIELD ASSET MANAGEMENT LTD	0.05%	0.05%	0.05%
RESTAURANT BRANDS INTERNATIONAL INC	0.04%	0.08%	0.04%
ALMONTY INDUSTRIES INC	0.01%	0.01%	0.01%

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 97.68%. 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROOKFIELD ASSET MANAGEMENT LTD.	0.02%	0.05%	+0.03
Restaurant Brands International Inc.	0.06%	0.04%	-0.02
ALMONTY INDUSTRIES INC.	0.00%	0.01%	+0.01
RB Global Inc	0.00%	0.00%	-0.0040
All other shared classes			0.00

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	VEA · SEC
06/30/2026	0.10%	3	0001004726-26-007047	0000923202-26-000149
03/31/2026	0.08%	3	0001004726-26-003755	0000923202-26-000098
12/31/2025	0.07%	3	0001004726-26-000787	0000923202-26-000024
09/30/2025	0.07%	3	0001004726-25-002059	0000923202-25-000082
06/30/2025	0.07%	3	0001752724-25-204350	0000923202-25-000045
03/31/2025	0.00%	0	0001752724-25-118601	0001752724-25-126217
12/31/2024	0.00%	0	0001752724-25-034056	0001752724-25-048305
09/30/2024	0.00%	0	0001752724-24-268863	0001752724-24-271145
06/30/2024	0.04%	3	0001752724-24-189692	0001752724-24-194936
03/31/2024	0.05%	3	0001752724-24-118346	0001752724-24-126341
12/31/2023	0.05%	3	0001752724-24-034941	0001752724-24-049287
09/30/2023	0.05%	3	0001752724-23-265163	0001752724-23-271170
06/30/2023	0.05%	3	0001752724-23-192397	0001752724-23-196251
03/31/2023	0.02%	2	0001752724-23-114945	0001752724-23-122844
12/31/2022	0.00%	1	0001752724-23-039553	0001752724-23-050267
09/30/2022	0.00%	1	0001752724-22-269723	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-193669	0001752724-22-200777
03/31/2022	0.01%	1	0001752724-22-122801	0001752724-22-130130
12/31/2021	0.00%	1	0001752724-22-046298	0001752724-22-053922
09/30/2021	0.01%	1	0001752724-21-255846	0001752724-21-263249
06/30/2021	0.01%	1	0001752724-21-186226	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-116383	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-040696	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-247763	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-176978	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-112153	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-038663	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-177844	0001752724-19-184509