Portfolio overlap

IWF / VOO

Overlap	Shared positions
57.49%	177

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 93.48%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 67.12%

Largest shared positions

Security	IWF	VOO	Overlap
NVIDIA CORP	13.83%	7.51%	7.51%
APPLE INC	6.72%	6.59%	6.59%
MICROSOFT CORP	4.11%	4.30%	4.11%

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 99.28%. 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.64%	0.57%	-3.07
MICRON TECHNOLOGY, INC.	0.00%	2.02%	+2.02
ADVANCED MICRO DEVICES, INC.	0.59%	1.47%	+0.88
MICROSOFT CORPORATION	4.91%	4.11%	-0.81
CATERPILLAR INC.	0.15%	0.76%	+0.61
All other shared classes			+0.21

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	VOO · SEC
06/30/2026	57.49%	177	0001004726-26-007047	0000036405-26-000473
03/31/2026	57.64%	189	0001004726-26-003755	0000036405-26-000325
12/31/2025	60.51%	190	0001004726-26-000787	0000036405-26-000063
09/30/2025	60.25%	187	0001004726-25-002059	0000036405-25-000238
06/30/2025	58.63%	180	0001752724-25-204350	0000036405-25-000125
03/31/2025	57.41%	194	0001752724-25-118601	0001752724-25-126250
12/31/2024	59.93%	192	0001752724-25-034056	0001752724-25-048295
09/30/2024	57.88%	188	0001752724-24-268863	0001752724-24-271113
06/30/2024	62.59%	227	0001752724-24-189692	0001752724-24-194904
03/31/2024	60.16%	223	0001752724-24-118346	0001752724-24-126393
12/31/2023	59.58%	222	0001752724-24-034941	0001752724-24-049259
09/30/2023	58.08%	219	0001752724-23-265163	0001752724-23-271199
06/30/2023	57.94%	218	0001752724-23-192397	0001752724-23-196176
03/31/2023	58.46%	255	0001752724-23-114945	0001752724-23-122756
12/31/2022	55.84%	255	0001752724-23-039553	0001752724-23-050273
09/30/2022	57.57%	256	0001752724-22-269723	0001752724-22-274736
06/30/2022	57.05%	255	0001752724-22-193669	0001752724-22-200741
03/31/2022	55.82%	236	0001752724-22-122801	0001752724-22-130133
12/31/2021	57.60%	235	0001752724-22-046298	0001752724-22-053926
09/30/2021	56.19%	236	0001752724-21-255846	0001752724-21-263212
06/30/2021	55.27%	233	0001752724-21-186226	0001752724-21-191921
03/31/2021	55.56%	211	0001752724-21-116383	0001752724-21-119807
12/31/2020	57.56%	208	0001752724-21-040696	0001752724-21-045740
09/30/2020	58.00%	205	0001752724-20-247763	0001752724-20-251139
06/30/2020	56.79%	204	0001752724-20-176978	0001752724-20-179065
03/31/2020	60.33%	287	0001752724-20-112153	0001752724-20-113759
12/31/2019	57.15%	286	0001752724-20-038663	0001752724-20-043551
09/30/2019	56.48%	284	0001752724-19-177844	0001752724-19-184504