Portfolio overlap

IWF / VTI

Overlap	Shared positions
54.52%	350

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 99.08%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 63.09%

Largest shared positions

Security	IWF	VTI	Overlap
NVIDIA CORP	13.83%	6.36%	6.36%
APPLE INC	6.72%	5.87%	5.87%
MICROSOFT CORP	4.11%	3.83%	3.83%

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 99.25%. 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 +0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	3.21%	0.57%	-2.64
MICRON TECHNOLOGY, INC.	0.00%	1.80%	+1.80
ADVANCED MICRO DEVICES, INC.	0.53%	1.31%	+0.78
MICROSOFT CORPORATION	4.38%	3.83%	-0.55
CATERPILLAR INC.	0.15%	0.68%	+0.53
All other shared classes			+1.06

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	VTI · SEC
06/30/2026	54.52%	350	0001004726-26-007047	0000036405-26-000480
03/31/2026	53.54%	371	0001004726-26-003755	0000036405-26-000323
12/31/2025	56.45%	374	0001004726-26-000787	0000036405-26-000070
09/30/2025	56.37%	376	0001004726-25-002059	0000036405-25-000235
06/30/2025	55.16%	371	0001752724-25-204350	0000036405-25-000128
03/31/2025	53.83%	386	0001752724-25-118601	0001752724-25-126209
12/31/2024	56.08%	388	0001752724-25-034056	0001752724-25-048292
09/30/2024	54.27%	386	0001752724-24-268863	0001752724-24-271125
06/30/2024	58.59%	428	0001752724-24-189692	0001752724-24-194911
03/31/2024	56.42%	427	0001752724-24-118346	0001752724-24-126344
12/31/2023	55.85%	431	0001752724-24-034941	0001752724-24-049262
09/30/2023	54.89%	435	0001752724-23-265163	0001752724-23-271158
06/30/2023	54.77%	433	0001752724-23-192397	0001752724-23-196191
03/31/2023	55.42%	501	0001752724-23-114945	0001752724-23-122762
12/31/2022	52.94%	504	0001752724-23-039553	0001752724-23-050283
09/30/2022	54.51%	510	0001752724-22-269723	0001752724-22-274726
06/30/2022	53.98%	510	0001752724-22-193669	0001752724-22-200747
03/31/2022	52.49%	484	0001752724-22-122801	0001752724-22-130181
12/31/2021	54.12%	488	0001752724-22-046298	0001752724-22-053911
09/30/2021	53.00%	489	0001752724-21-255846	0001752724-21-263240
06/30/2021	52.45%	486	0001752724-21-186226	0001752724-21-191997
03/31/2021	51.93%	453	0001752724-21-116383	0001752724-21-119813
12/31/2020	54.20%	444	0001752724-21-040696	0001752724-21-045752
09/30/2020	55.76%	434	0001752724-20-247763	0001752724-20-251115
06/30/2020	54.22%	427	0001752724-20-176978	0001752724-20-179644
03/31/2020	57.17%	527	0001752724-20-112153	0001752724-20-113272
12/31/2019	53.53%	525	0001752724-20-038663	0001752724-20-043566
09/30/2019	53.04%	526	0001752724-19-177844	0001752724-19-184953