Portfolio overlap

IWF / VUG

Overlap	Shared positions
77.91%	113

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 84.03%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 94.24%

Largest shared positions

Security	IWF	VUG	Overlap
NVIDIA CORP	13.83%	12.63%	12.63%
APPLE INC	6.72%	11.67%	6.72%
ALPHABET INC CLASS A	6.17%	5.76%	5.76%

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 99.62%. 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 -6.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	11.64%	6.72%	-4.92
MICROSOFT CORPORATION	8.82%	4.11%	-4.72
AMAZON.COM, INC.	4.59%	0.57%	-4.02
ALPHABET INC.	3.54%	5.76%	+2.22
ADVANCED MICRO DEVICES, INC.	0.69%	2.62%	+1.93
All other shared classes			+2.77

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	VUG · SEC
06/30/2026	77.91%	113	0001004726-26-007047	0000036405-26-000474
03/31/2026	84.66%	127	0001004726-26-003755	0000036405-26-000315
12/31/2025	85.01%	130	0001004726-26-000787	0000036405-26-000067
09/30/2025	83.81%	136	0001004726-25-002059	0000036405-25-000244
06/30/2025	84.29%	137	0001752724-25-204350	0000036405-25-000133
03/31/2025	84.38%	135	0001752724-25-118601	0001752724-25-126249
12/31/2024	83.55%	141	0001752724-25-034056	0001752724-25-048303
09/30/2024	82.59%	142	0001752724-24-268863	0001752724-24-271078
06/30/2024	79.29%	151	0001752724-24-189692	0001752724-24-194928
03/31/2024	79.92%	160	0001752724-24-118346	0001752724-24-126348
12/31/2023	80.77%	166	0001752724-24-034941	0001752724-24-049211
09/30/2023	81.59%	177	0001752724-23-265163	0001752724-23-271145
06/30/2023	82.69%	183	0001752724-23-192397	0001752724-23-196195
03/31/2023	76.67%	200	0001752724-23-114945	0001752724-23-122689
12/31/2022	73.15%	211	0001752724-23-039553	0001752724-23-050239
09/30/2022	74.78%	210	0001752724-22-269723	0001752724-22-274742
06/30/2022	74.52%	216	0001752724-22-193669	0001752724-22-200781
03/31/2022	81.37%	208	0001752724-22-122801	0001752724-22-130132
12/31/2021	81.96%	212	0001752724-22-046298	0001752724-22-053965
09/30/2021	81.12%	217	0001752724-21-255846	0001752724-21-263272
06/30/2021	80.42%	214	0001752724-21-186226	0001752724-21-191944
03/31/2021	79.95%	210	0001752724-21-116383	0001752724-21-119814
12/31/2020	80.74%	202	0001752724-21-040696	0001752724-21-045812
09/30/2020	80.45%	195	0001752724-20-247763	0001752724-20-251131
06/30/2020	78.77%	194	0001752724-20-176978	0001752724-20-179027
03/31/2020	76.76%	235	0001752724-20-112153	0001752724-20-113496
12/31/2019	75.53%	236	0001752724-20-038663	0001752724-20-043574
09/30/2019	74.88%	235	0001752724-19-177844	0001752724-19-183942