Portfolio overlap

IWF / XLC

Overlap	Shared positions
15.34%	10

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 15.34%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 65.74%

Largest shared positions

Security	IWF	XLC	Overlap
ALPHABET INC CLASS A	6.17%	13.08%	6.17%
ALPHABET INC	4.98%	10.42%	4.98%
META PLATFORMS INC CLASS A	3.00%	19.90%	3.00%

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 49–62 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 +3.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC.	3.54%	6.17%	+2.63
ALPHABET INC.	2.87%	4.98%	+2.11
NETFLIX, INC.	1.47%	0.89%	-0.58
META PLATFORMS, INC.	3.46%	3.00%	-0.46
TAKE-TWO INTERACTIVE SOFTWARE, INC.	0.04%	0.14%	+0.09
All other shared classes			+0.02

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	XLC · SEC
06/30/2026	15.34%	10	0001004726-26-007047	0001410368-26-089424
03/31/2026	11.52%	8	0001004726-26-003755	0001410368-26-055323
12/31/2025	11.40%	8	0001004726-26-000787	0001410368-26-020123
09/30/2025	10.67%	8	0001004726-25-002059	0001410368-25-032006
06/30/2025	10.62%	7	0001752724-25-204350	0001752724-25-211160
03/31/2025	12.07%	6	0001752724-25-118601	0001752724-25-125105
12/31/2024	12.64%	5	0001752724-25-034056	0001752724-25-043825
09/30/2024	12.22%	5	0001752724-24-268863	0001752724-24-264578
06/30/2024	12.12%	7	0001752724-24-189692	0001752724-24-196601
03/31/2024	11.54%	7	0001752724-24-118346	0001752724-24-122735
12/31/2023	10.88%	7	0001752724-24-034941	0001752724-24-043179
09/30/2023	11.14%	7	0001752724-23-265163	0001752724-23-267715
06/30/2023	10.20%	7	0001752724-23-192397	0001752724-23-196452
03/31/2023	6.64%	11	0001752724-23-114945	0001752724-23-123980
12/31/2022	6.33%	11	0001752724-23-039553	0001752724-23-046909
09/30/2022	7.04%	12	0001752724-22-269723	0001752724-22-271217
06/30/2022	7.71%	12	0001752724-22-193669	0001752724-22-196991
03/31/2022	10.12%	10	0001752724-22-122801	0001752724-22-127640
12/31/2021	11.14%	10	0001752724-22-046298	0001752724-22-048728
09/30/2021	12.04%	10	0001752724-21-255846	0001752724-21-258726
06/30/2021	11.48%	9	0001752724-21-186226	0001752724-21-189796
03/31/2021	10.88%	9	0001752724-21-116383	0001752724-21-118956
12/31/2020	10.00%	9	0001752724-21-040696	0001752724-21-043839
09/30/2020	10.03%	9	0001752724-20-247763	0001752724-20-236154
06/30/2020	10.33%	9	0001752724-20-176978	0001752724-20-177433
03/31/2020	11.12%	17	0001752724-20-112153	0001752724-20-111518
12/31/2019	10.94%	17	0001752724-20-038663	0001752724-20-042746
09/30/2019	10.77%	17	0001752724-19-177844	0001752724-19-166357