Portfolio overlap

IWF / XLF

Overlap	Shared positions
3.98%	17

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 3.98%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

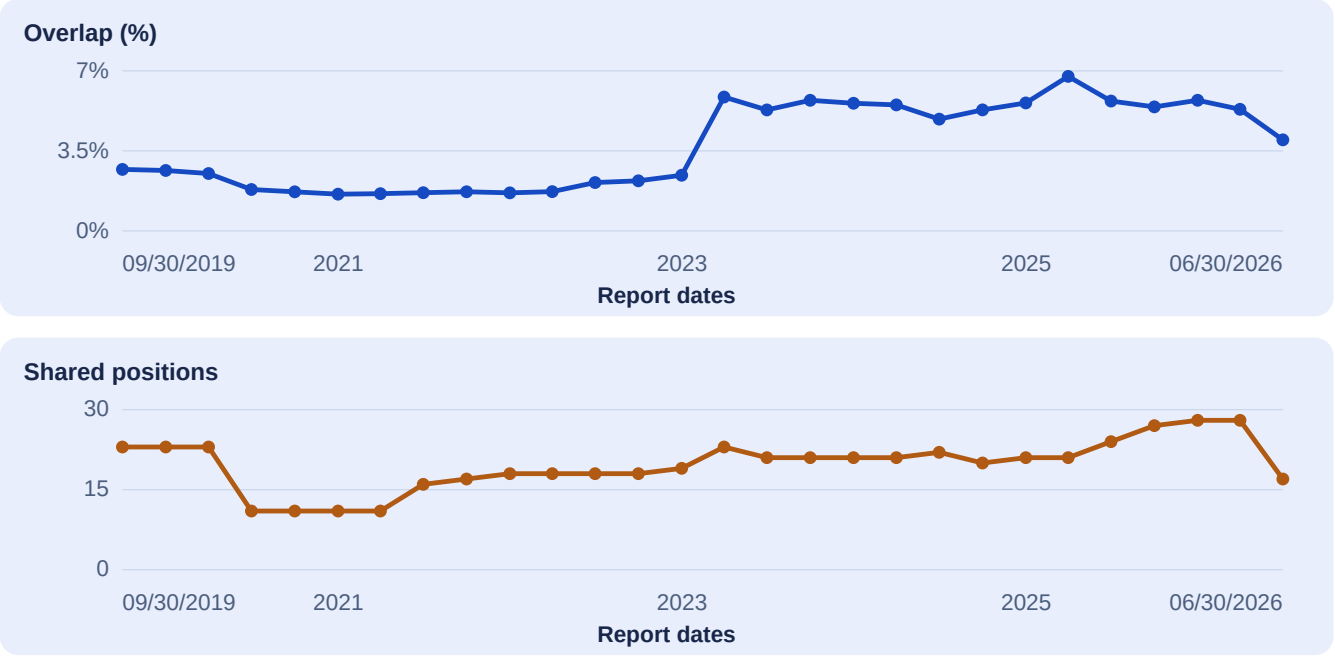
Overlap / XLF 33.21%

Largest shared positions

Security	IWF	XLF	Overlap
VISA INC	1.68%	7.50%	1.68%
MASTERCARD INC CLASS A	1.23%	5.46%	1.23%
BLACKSTONE INC	0.21%	1.15%	0.21%

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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Aon PLC	0.23%	0.00%	-0.23
MASTERCARD INCORPORATED	1.45%	1.23%	-0.22
ROBINHOOD MARKETS, INC.	0.03%	0.19%	+0.16
VISA INC.	1.84%	1.68%	-0.16
MOODY'S CORPORATION	0.24%	0.09%	-0.15
All other shared classes			-0.74

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	XLF · SEC
06/30/2026	3.98%	17	0001004726-26-007047	0001410368-26-089671
03/31/2026	5.32%	28	0001004726-26-003755	0001410368-26-055360
12/31/2025	5.71%	28	0001004726-26-000787	0001410368-26-020016
09/30/2025	5.42%	27	0001004726-25-002059	0001410368-25-031954
06/30/2025	5.68%	24	0001752724-25-204350	0001752724-25-211084
03/31/2025	6.76%	21	0001752724-25-118601	0001752724-25-125142
12/31/2024	5.60%	21	0001752724-25-034056	0001752724-25-043810
09/30/2024	5.29%	20	0001752724-24-268863	0001752724-24-264646
06/30/2024	4.89%	22	0001752724-24-189692	0001752724-24-196582
03/31/2024	5.51%	21	0001752724-24-118346	0001752724-24-122738
12/31/2023	5.58%	21	0001752724-24-034941	0001752724-24-043193
09/30/2023	5.71%	21	0001752724-23-265163	0001752724-23-267650
06/30/2023	5.29%	21	0001752724-23-192397	0001752724-23-196560
03/31/2023	5.85%	23	0001752724-23-114945	0001752724-23-123975
12/31/2022	2.43%	19	0001752724-23-039553	0001752724-23-046946
09/30/2022	2.19%	18	0001752724-22-269723	0001752724-22-271181
06/30/2022	2.11%	18	0001752724-22-193669	0001752724-22-197051
03/31/2022	1.72%	18	0001752724-22-122801	0001752724-22-127644
12/31/2021	1.66%	18	0001752724-22-046298	0001752724-22-048851
09/30/2021	1.71%	17	0001752724-21-255846	0001752724-21-258719
06/30/2021	1.67%	16	0001752724-21-186226	0001752724-21-189783
03/31/2021	1.63%	11	0001752724-21-116383	0001752724-21-118911
12/31/2020	1.61%	11	0001752724-21-040696	0001752724-21-043901
09/30/2020	1.71%	11	0001752724-20-247763	0001752724-20-236121
06/30/2020	1.81%	11	0001752724-20-176978	0001752724-20-177268
03/31/2020	2.51%	23	0001752724-20-112153	0001752724-20-111519
12/31/2019	2.64%	23	0001752724-20-038663	0001752724-20-042753
09/30/2019	2.69%	23	0001752724-19-177844	0001752724-19-166356