Portfolio overlap

IWF / XLK

Overlap	Shared positions
52.25%	48

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 52.25%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

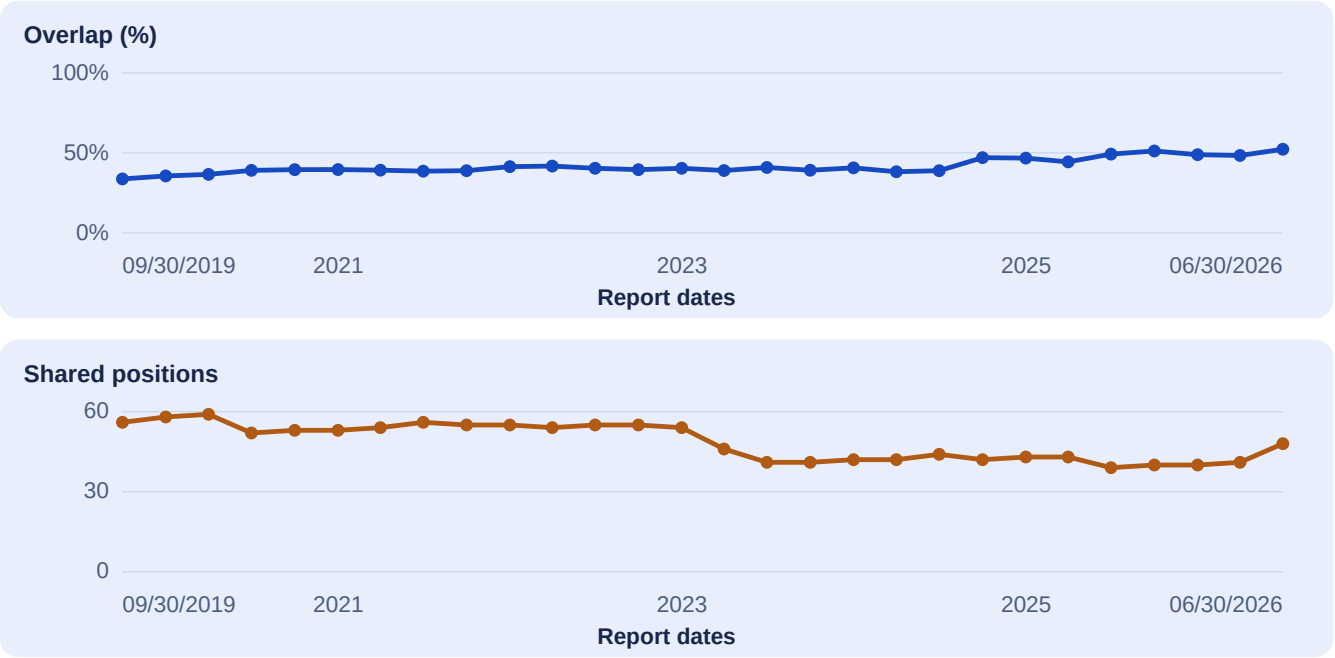
Overlap / XLK 85.36%

Largest shared positions

Security	IWF	XLK	Overlap
NVIDIA CORP	13.83%	14.65%	13.83%
APPLE INC	6.72%	12.85%	6.72%
BROADCOM INC	5.21%	5.41%	5.21%

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 +3.88 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
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
ADVANCED MICRO DEVICES, INC.	0.69%	2.80%	+2.11
APPLIED MATERIALS, INC.	0.28%	1.70%	+1.42
All other shared classes			+6.13

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	XLK · SEC
06/30/2026	52.25%	48	0001004726-26-007047	0001410368-26-089672
03/31/2026	48.37%	41	0001004726-26-003755	0001410368-26-055331
12/31/2025	48.87%	40	0001004726-26-000787	0001410368-26-020063
09/30/2025	51.18%	40	0001004726-25-002059	0001410368-25-032038
06/30/2025	49.22%	39	0001752724-25-204350	0001752724-25-211209
03/31/2025	44.37%	43	0001752724-25-118601	0001752724-25-125108
12/31/2024	46.72%	43	0001752724-25-034056	0001752724-25-043813
09/30/2024	47.01%	42	0001752724-24-268863	0001752724-24-264596
06/30/2024	38.87%	44	0001752724-24-189692	0001752724-24-196584
03/31/2024	38.21%	42	0001752724-24-118346	0001752724-24-122746
12/31/2023	40.64%	42	0001752724-24-034941	0001752724-24-043154
09/30/2023	39.15%	41	0001752724-23-265163	0001752724-23-267549
06/30/2023	40.87%	41	0001752724-23-192397	0001752724-23-196439
03/31/2023	38.98%	46	0001752724-23-114945	0001752724-23-124009
12/31/2022	40.37%	54	0001752724-23-039553	0001752724-23-046947
09/30/2022	39.51%	55	0001752724-22-269723	0001752724-22-271215
06/30/2022	40.38%	55	0001752724-22-193669	0001752724-22-197027
03/31/2022	41.75%	54	0001752724-22-122801	0001752724-22-127619
12/31/2021	41.38%	55	0001752724-22-046298	0001752724-22-048813
09/30/2021	38.87%	55	0001752724-21-255846	0001752724-21-258701
06/30/2021	38.58%	56	0001752724-21-186226	0001752724-21-189786
03/31/2021	39.20%	54	0001752724-21-116383	0001752724-21-118952
12/31/2020	39.58%	53	0001752724-21-040696	0001752724-21-043938
09/30/2020	39.51%	53	0001752724-20-247763	0001752724-20-236142
06/30/2020	39.07%	52	0001752724-20-176978	0001752724-20-177385
03/31/2020	36.55%	59	0001752724-20-112153	0001752724-20-111526
12/31/2019	35.58%	58	0001752724-20-038663	0001752724-20-042744
09/30/2019	33.72%	56	0001752724-19-177844	0001752724-19-166370