Portfolio overlap

IWF / XLV

Overlap	Shared positions
4.55%	13

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 4.55%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 36.14%

Largest shared positions

Security	IWF	XLV	Overlap
ELI LILLY CO	2.84%	16.51%	2.84%
INTUITIVE SURGICAL INC	0.42%	2.45%	0.42%
AMGEN INC	0.41%	3.40%	0.41%

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 -2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC.	1.39%	0.11%	-1.28
Vertex Pharmaceuticals Inc	0.41%	0.00%	-0.41
ELI LILLY AND COMPANY	2.66%	2.84%	+0.18
INTUITIVE SURGICAL, INC.	0.59%	0.42%	-0.17
Gilead Sciences Inc	0.17%	0.00%	-0.17
All other shared classes			-0.84

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	XLV · SEC
06/30/2026	4.55%	13	0001004726-26-007047	0001410368-26-089348
03/31/2026	7.25%	22	0001004726-26-003755	0001410368-26-055337
12/31/2025	7.34%	23	0001004726-26-000787	0001410368-26-019995
09/30/2025	6.01%	23	0001004726-25-002059	0001410368-25-031990
06/30/2025	6.30%	23	0001752724-25-204350	0001752724-25-211029
03/31/2025	7.18%	29	0001752724-25-118601	0001752724-25-125154
12/31/2024	6.02%	29	0001752724-25-034056	0001752724-25-043814
09/30/2024	7.15%	29	0001752724-24-268863	0001752724-24-264694
06/30/2024	9.41%	35	0001752724-24-189692	0001752724-24-196571
03/31/2024	9.88%	36	0001752724-24-118346	0001752724-24-122739
12/31/2023	9.81%	36	0001752724-24-034941	0001752724-24-043163
09/30/2023	10.22%	36	0001752724-23-265163	0001752724-23-267539
06/30/2023	9.82%	36	0001752724-23-192397	0001752724-23-196581
03/31/2023	10.54%	39	0001752724-23-114945	0001752724-23-124012
12/31/2022	12.15%	37	0001752724-23-039553	0001752724-23-046898
09/30/2022	10.96%	38	0001752724-22-269723	0001752724-22-271213
06/30/2022	11.09%	38	0001752724-22-193669	0001752724-22-197120
03/31/2022	7.68%	36	0001752724-22-122801	0001752724-22-127609
12/31/2021	7.41%	35	0001752724-22-046298	0001752724-22-048831
09/30/2021	7.60%	35	0001752724-21-255846	0001752724-21-258720
06/30/2021	6.89%	33	0001752724-21-186226	0001752724-21-189787
03/31/2021	11.39%	47	0001752724-21-116383	0001752724-21-118943
12/31/2020	11.28%	47	0001752724-21-040696	0001752724-21-043965
09/30/2020	11.69%	47	0001752724-20-247763	0001752724-20-236147
06/30/2020	12.70%	47	0001752724-20-176978	0001752724-20-177262
03/31/2020	13.44%	48	0001752724-20-112153	0001752724-20-111522
12/31/2019	13.23%	49	0001752724-20-038663	0001752724-20-042749
09/30/2019	12.81%	50	0001752724-19-177844	0001752724-19-166359