Portfolio overlap

IWP / IWR

Overlap	Shared positions
34.15%	266

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 99.87%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 40.42%

Largest shared positions

Security	IWP	IWR	Overlap
Datadog, Inc., Class A	2.34%	0.62%	0.62%
Snowflake, Inc., Class A	2.33%	0.61%	0.61%
Royal Caribbean Cruises Ltd.	1.24%	0.58%	0.58%

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 99.56%. The filing dates are 53–339 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 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co.	0.76%	0.00%	-0.76
Howmet Aerospace, Inc.	0.73%	0.00%	-0.73
Quanta Services, Inc.	0.64%	0.00%	-0.64
Snowflake, Inc.	0.00%	0.61%	+0.61
Hilton Worldwide Holdings, Inc.	0.55%	0.00%	-0.55
All other shared classes			+4.35

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWP · SEC	IWR · SEC
06/30/2026	34.15%	266	0002071691-26-019777	0002071691-26-019736
03/31/2026	31.86%	277	0002071691-26-012464	0002071691-26-012492
12/31/2025	33.60%	281	0002071691-26-004215	0002071691-26-004214
09/30/2025	34.37%	281	0002071691-26-015789	0002071691-26-015800
06/30/2025	34.74%	281	0002071691-26-013133	0001752724-25-210368
03/31/2025	35.57%	288	0001752724-25-119749	0001752724-25-119795
12/31/2024	36.56%	290	0001752724-25-043921	0001752724-25-043852
09/30/2024	34.93%	288	0001752724-24-269913	0001752724-24-269915
06/30/2024	40.53%	330	0001752724-24-194288	0001752724-24-194134
03/31/2024	40.54%	330	0001752724-24-123333	0001752724-24-123332
12/31/2023	40.15%	333	0001752724-24-043103	0001752724-24-043107
09/30/2023	39.86%	335	0001752724-23-264278	0001752724-23-264260
06/30/2023	39.76%	334	0001752724-23-191499	0001752724-23-191432
03/31/2023	47.96%	397	0001752724-23-123236	0001752724-23-123232
12/31/2022	46.30%	401	0001752724-23-039265	0001752724-23-039256
09/30/2022	47.07%	408	0001752724-22-268667	0001752724-22-268677
06/30/2022	46.07%	409	0001752724-22-193698	0001752724-22-193761
03/31/2022	44.32%	389	0001752724-22-122836	0001752724-22-122782
12/31/2021	46.71%	393	0001752724-22-046268	0001752724-22-046368
09/30/2021	47.39%	392	0001752724-21-255858	0001752724-21-255800
06/30/2021	47.26%	390	0001752724-21-186203	0001752724-21-186167
03/31/2021	41.18%	358	0001752724-21-116407	0001752724-21-116374
12/31/2020	43.57%	347	0001752724-21-040688	0001752724-21-040690
09/30/2020	43.78%	341	0001752724-20-247761	0001752724-20-247719
06/30/2020	42.90%	330	0001752724-20-176921	0001752724-20-176913
03/31/2020	51.41%	405	0001752724-20-112119	0001752724-20-112107
12/31/2019	48.30%	403	0001752724-20-038819	0001752724-20-038670
09/30/2019	47.70%	403	0001752724-19-177681	0001752724-19-177683