Portfolio overlap

ITOT / IWD

Overlap	Shared positions
56.69%	846

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 59.81%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 99.46%

Largest shared positions

Security	ITOT	IWD	Overlap
Apple, Inc.	5.81%	5.37%	5.37%
Microsoft Corp.	3.79%	3.88%	3.79%
Amazon.com, Inc.	3.19%	5.93%	3.19%

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 99.57%. The filing dates are 52–286 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 +2.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	5.37%	+5.37
Microsoft Corp.	0.00%	3.79%	+3.79
Alphabet, Inc.	1.95%	0.00%	-1.95
Alphabet, Inc.	1.59%	0.00%	-1.59
Amazon.com, Inc.	1.81%	3.19%	+1.38
All other shared classes			-4.58

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	ITOT · SEC	IWD · SEC
06/30/2026	56.69%	846	0002071691-26-019750	0001004726-26-007007
03/31/2026	54.27%	846	0002071691-26-012496	0001004726-26-003757
12/31/2025	52.17%	849	0002071691-26-004244	0001004726-26-000813
09/30/2025	51.39%	850	0002071691-26-015772	0001004726-25-002038
06/30/2025	52.72%	855	0001752724-25-210376	0001752724-25-204363
03/31/2025	50.68%	856	0001752724-25-119754	0001752724-25-118615
12/31/2024	47.63%	857	0001752724-25-043803	0001752724-25-034053
09/30/2024	49.96%	861	0001752724-24-269953	0001752724-24-268857
06/30/2024	45.89%	832	0001752724-24-194126	0001752724-24-189694
03/31/2024	48.42%	833	0001752724-24-123299	0001752724-24-118343
12/31/2023	48.95%	837	0001752724-24-043097	0001752724-24-034810
09/30/2023	49.92%	835	0001752724-23-264252	0001752724-23-265156
06/30/2023	50.13%	832	0001752724-23-191318	0001752724-23-192390
03/31/2023	53.20%	837	0001752724-23-123223	0001752724-23-114955
12/31/2022	55.82%	841	0001752724-23-039247	0001752724-23-039563
09/30/2022	53.76%	845	0001752724-22-268668	0001752724-22-269711
06/30/2022	54.34%	847	0001752724-22-193703	0001752724-22-193757
03/31/2022	51.30%	833	0001752724-22-122826	0001752724-22-122867
12/31/2021	49.53%	835	0001752724-22-046360	0001752724-22-046287
09/30/2021	50.18%	836	0001752724-21-255807	0001752724-21-255839
06/30/2021	50.96%	831	0001752724-21-186116	0001752724-21-186120
03/31/2021	53.30%	848	0001752724-21-116385	0001752724-21-116411
12/31/2020	51.80%	843	0001752724-21-040686	0001752724-21-040730
09/30/2020	51.80%	836	0001752724-20-247721	0001752724-20-247836
06/30/2020	53.45%	830	0001752724-20-176939	0001752724-20-176932
03/31/2020	48.49%	754	0001752724-20-112098	0001752724-20-112020
12/31/2019	51.33%	756	0001752724-20-038659	0001752724-20-038676
09/30/2019	52.01%	755	0001752724-19-177738	0001752724-19-177721