Portfolio overlap

IUSV / IVE

Overlap	Shared positions
94.12%	438

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 94.12%

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 99.78%

Largest shared positions

Security	IUSV	IVE	Overlap
APPLE INC COM	6.90%	7.32%	6.90%
AMAZON.COM INC COM	3.56%	3.78%	3.56%
INTEL CORP COM	2.14%	2.27%	2.14%

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 99.60%. The filing dates are 53–62 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.72%	2.14%	+1.42
EXXONMOBIL HOLDINGS CORP	2.48%	1.84%	-0.64
Honeywell International Inc.	0.50%	0.00%	-0.50
MARVELL TECHNOLOGY INC	0.00%	0.45%	+0.45
WESTERN DIGITAL CORP	0.32%	0.72%	+0.39
All other shared classes			-1.25

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	IUSV · SEC	IVE · SEC
06/30/2026	94.12%	438	0000940400-26-035017	0000940400-26-035154
03/31/2026	94.25%	439	0000940400-26-020779	0000940400-26-020826
12/31/2025	94.31%	444	0000940400-26-007510	0000940400-26-007527
09/30/2025	94.37%	395	0000940400-25-010631	0000940400-25-010616
06/30/2025	94.47%	400	0001752724-25-205077	0001752724-25-205066
03/31/2025	94.32%	398	0001752724-25-122145	0001752724-25-122133
12/31/2024	94.15%	401	0001752724-25-041386	0001752724-25-041382
09/30/2024	93.52%	438	0001752724-24-274347	0001752724-24-274371
06/30/2024	93.60%	438	0001752724-24-191753	0001752724-24-191826
03/31/2024	93.69%	442	0001752724-24-120745	0001752724-24-120716
12/31/2023	93.46%	444	0001752724-24-038602	0001752724-24-038644
09/30/2023	93.64%	401	0001752724-23-263516	0001752724-23-263707
06/30/2023	93.67%	403	0001752724-23-188409	0001752724-23-188392
03/31/2023	93.65%	405	0001752724-23-113943	0001752724-23-114191
12/30/2022	93.55%	407	0001752724-23-037499	0001752724-23-037489
09/30/2022	93.76%	446	0001752724-22-266767	0001752724-22-266766
06/30/2022	93.91%	446	0001752724-22-193663	0001752724-22-193687
03/31/2022	93.80%	449	0001752724-22-122823	0001752724-22-122706
12/31/2021	93.76%	449	0001752724-22-046404	0001752724-22-046336
09/30/2021	92.92%	431	0001752724-21-255803	0001752724-21-255882
06/30/2021	92.95%	433	0001752724-21-186105	0001752724-21-186198
03/31/2021	92.98%	435	0001752724-21-116422	0001752724-21-116386
12/31/2020	93.44%	439	0001752724-21-040709	0001752724-21-040748
09/30/2020	93.52%	387	0001752724-20-247822	0001752724-20-247831
06/30/2020	93.48%	390	0001752724-20-176940	0001752724-20-176983
03/31/2020	93.87%	395	0001752724-20-112033	0001752724-20-112011
12/31/2019	93.29%	395	0001752724-20-038735	0001752724-20-038673
09/30/2019	92.95%	382	0001752724-19-177704	0001752724-19-177686