Portfolio overlap

IUSV / IWD

Overlap	Shared positions
73.35%	616

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 88.95%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

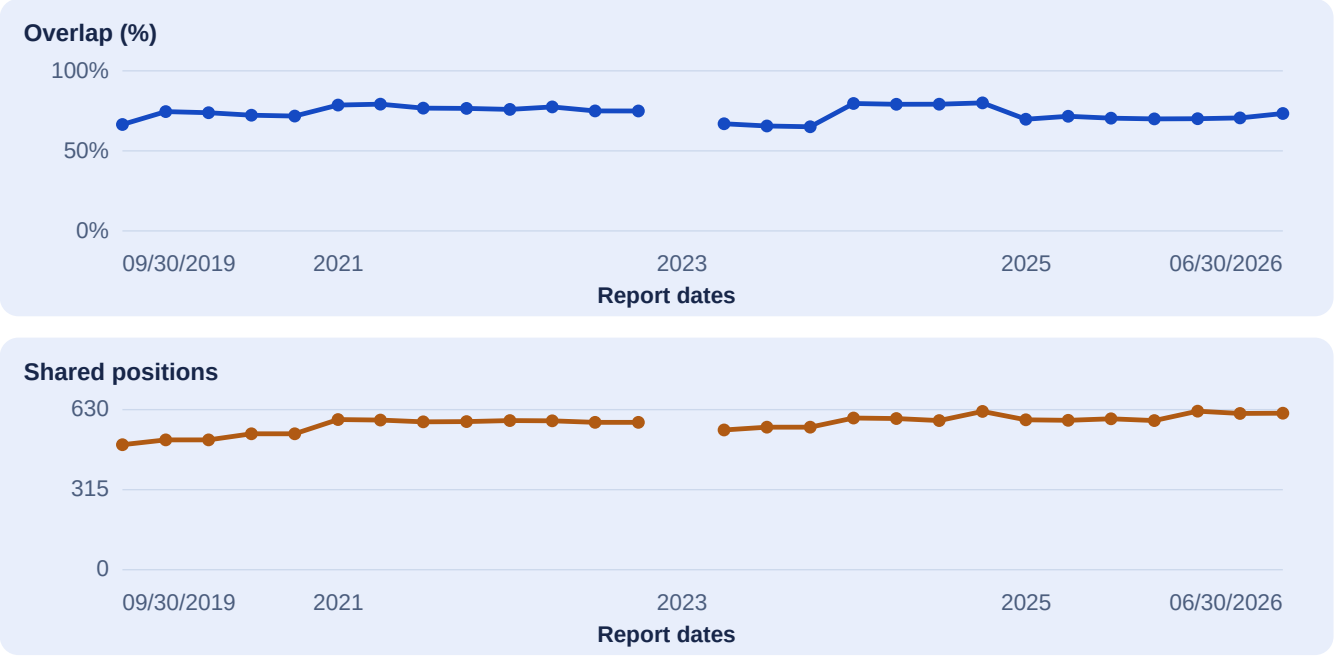
Overlap / IWD 84.74%

Largest shared positions

Security	IUSV	IWD	Overlap
APPLE INC COM	6.90%	5.37%	5.37%
AMAZON.COM INC COM	3.56%	5.93%	3.56%
INTEL CORP COM	2.14%	1.72%	1.72%

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



27 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 52–62 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 +2.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	5.37%	+5.37
AMAZON.COM INC	1.81%	3.56%	+1.75
INTEL CORP	0.64%	1.72%	+1.07
ABBVIE INC	0.00%	0.78%	+0.78
EXXONMOBIL HOLDINGS CORP	2.36%	1.59%	-0.76
All other shared classes			-5.45

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	IWD · SEC
06/30/2026	73.35%	616	0000940400-26-035017	0001004726-26-007007
03/31/2026	70.59%	615	0000940400-26-020779	0001004726-26-003757
12/31/2025	70.09%	624	0000940400-26-007510	0001004726-26-000813
09/30/2025	69.98%	587	0000940400-25-010631	0001004726-25-002038
06/30/2025	70.43%	594	0001752724-25-205077	0001752724-25-204363
03/31/2025	71.61%	588	0001752724-25-122145	0001752724-25-118615
12/31/2024	69.76%	590	0001752724-25-041386	0001752724-25-034053
09/30/2024	79.98%	623	0001752724-24-274347	0001752724-24-268857
06/30/2024	79.15%	587	0001752724-24-191753	0001752724-24-189694
03/31/2024	79.10%	595	0001752724-24-120745	0001752724-24-118343
12/31/2023	79.60%	597	0001752724-24-038602	0001752724-24-034810
09/30/2023	65.06%	561	0001752724-23-263516	0001752724-23-265156
06/30/2023	65.55%	561	0001752724-23-188409	0001752724-23-192390
03/31/2023	66.94%	550	0001752724-23-113943	0001752724-23-114955
09/30/2022	74.92%	580	0001752724-22-266767	0001752724-22-269711
06/30/2022	74.95%	580	0001752724-22-193663	0001752724-22-193757
03/31/2022	77.46%	586	0001752724-22-122823	0001752724-22-122867
12/31/2021	75.90%	587	0001752724-22-046404	0001752724-22-046287
09/30/2021	76.53%	583	0001752724-21-255803	0001752724-21-255839
06/30/2021	76.69%	582	0001752724-21-186105	0001752724-21-186120
03/31/2021	79.18%	589	0001752724-21-116422	0001752724-21-116411
12/31/2020	78.62%	591	0001752724-21-040709	0001752724-21-040730
09/30/2020	71.74%	535	0001752724-20-247822	0001752724-20-247836
06/30/2020	72.27%	535	0001752724-20-176940	0001752724-20-176932
03/31/2020	73.83%	511	0001752724-20-112033	0001752724-20-112020
12/31/2019	74.53%	511	0001752724-20-038735	0001752724-20-038676
09/30/2019	66.48%	492	0001752724-19-177704	0001752724-19-177721