Portfolio overlap

IUSV / IWX

Overlap	Shared positions
60.46%	134

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 63.08%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

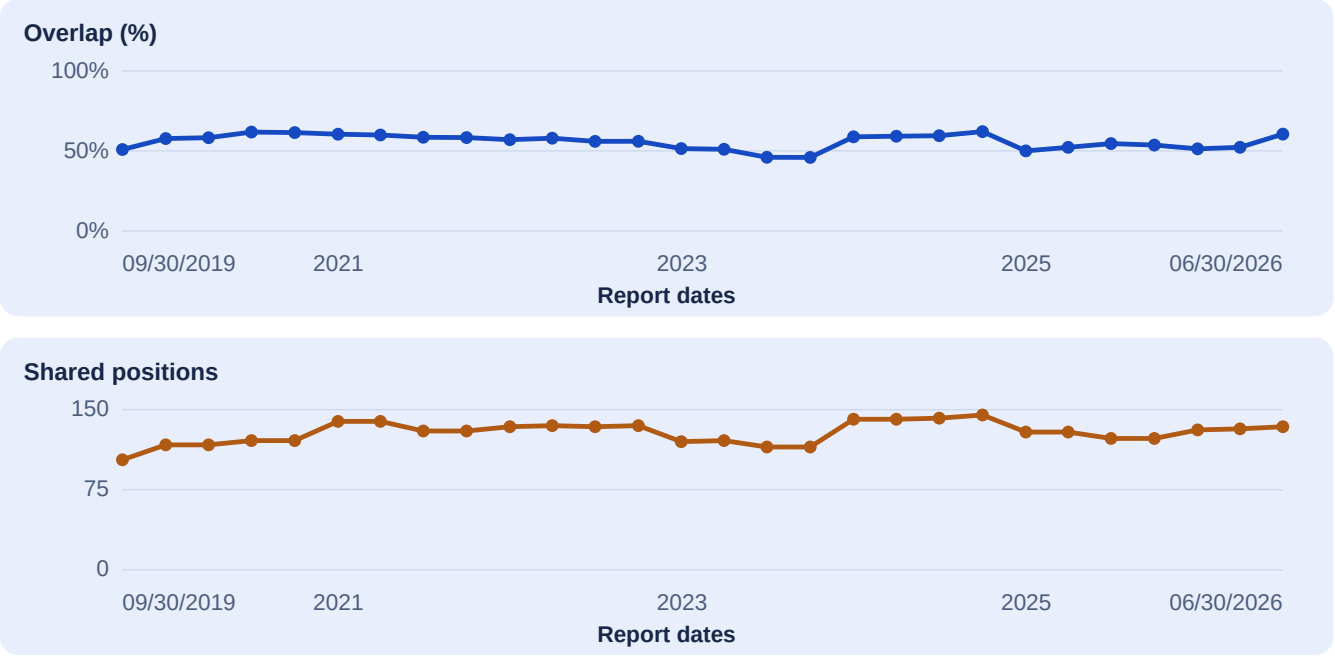
Overlap / IWX 86.20%

Largest shared positions

Security	IUSV	IWX	Overlap
APPLE INC COM	6.90%	7.53%	6.90%
AMAZON.COM INC COM	3.56%	8.32%	3.56%
INTEL CORP COM	2.14%	2.40%	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 +8.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	6.90%	+6.90
INTEL CORP	0.72%	2.14%	+1.42
COSTCO WHOLESALE CORP	0.00%	0.92%	+0.92
AMAZON.COM INC	2.67%	3.56%	+0.89
ABBVIE INC	0.00%	0.78%	+0.78
All other shared classes			-2.67

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	IWX · SEC
06/30/2026	60.46%	134	0000940400-26-035017	0000940400-26-035147
03/31/2026	52.22%	132	0000940400-26-020779	0000940400-26-020830
12/31/2025	51.27%	131	0000940400-26-007510	0000940400-26-007524
09/30/2025	53.62%	123	0000940400-25-010631	0000940400-25-010640
06/30/2025	54.55%	123	0001752724-25-205077	0001752724-25-205065
03/31/2025	52.19%	129	0001752724-25-122145	0001752724-25-122130
12/31/2024	49.99%	129	0001752724-25-041386	0001752724-25-041369
09/30/2024	62.02%	145	0001752724-24-274347	0001752724-24-274335
06/30/2024	59.48%	142	0001752724-24-191753	0001752724-24-191817
03/31/2024	59.15%	141	0001752724-24-120745	0001752724-24-120748
12/31/2023	58.77%	141	0001752724-24-038602	0001752724-24-038643
09/30/2023	45.90%	115	0001752724-23-263516	0001752724-23-263711
06/30/2023	45.98%	115	0001752724-23-188409	0001752724-23-188393
03/31/2023	50.98%	121	0001752724-23-113943	0001752724-23-114184
12/30/2022	51.44%	120	0001752724-23-037499	0001752724-23-037487
09/30/2022	55.99%	135	0001752724-22-266767	0001752724-22-264817
06/30/2022	55.94%	134	0001752724-22-193663	0001752724-22-193738
03/31/2022	57.91%	135	0001752724-22-122823	0001752724-22-122841
12/31/2021	56.98%	134	0001752724-22-046404	0001752724-22-046346
09/30/2021	58.30%	130	0001752724-21-255803	0001752724-21-255915
06/30/2021	58.49%	130	0001752724-21-186105	0001752724-21-186193
03/31/2021	59.91%	139	0001752724-21-116422	0001752724-21-116353
12/31/2020	60.41%	139	0001752724-21-040709	0001752724-21-040712
09/30/2020	61.43%	121	0001752724-20-247822	0001752724-20-247825
06/30/2020	61.74%	121	0001752724-20-176940	0001752724-20-176923
03/31/2020	58.22%	117	0001752724-20-112033	0001752724-20-112035
12/31/2019	57.70%	117	0001752724-20-038735	0001752724-20-038652
09/30/2019	50.85%	103	0001752724-19-177704	0001752724-19-177853