Portfolio overlap

IVE / IWD

Overlap	Shared positions
70.04%	397

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 89.47%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

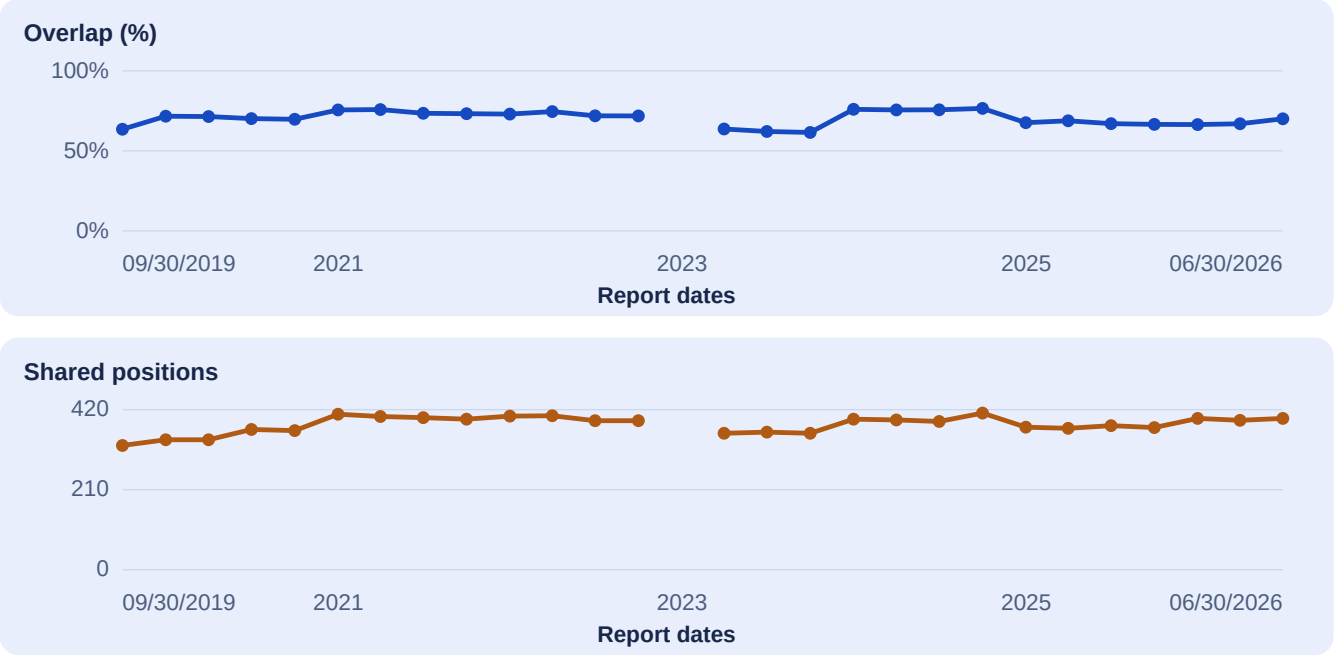
Overlap / IWD 79.54%

Largest shared positions

Security	IVE	IWD	Overlap
APPLE INC COM	7.32%	5.37%	5.37%
AMAZON.COM INC COM	3.78%	5.93%	3.78%
INTEL CORP COM	2.27%	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 +3.10 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%	3.78%	+1.97
INTEL CORP	0.64%	1.72%	+1.07
ABBVIE INC	0.00%	0.83%	+0.83
EXXONMOBIL HOLDINGS CORP	2.36%	1.59%	-0.76
All other shared classes			-5.37

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	IVE · SEC	IWD · SEC
06/30/2026	70.04%	397	0000940400-26-035154	0001004726-26-007007
03/31/2026	66.94%	392	0000940400-26-020826	0001004726-26-003757
12/31/2025	66.43%	397	0000940400-26-007527	0001004726-26-000813
09/30/2025	66.55%	373	0000940400-25-010616	0001004726-25-002038
06/30/2025	67.01%	378	0001752724-25-205066	0001752724-25-204363
03/31/2025	68.80%	371	0001752724-25-122133	0001752724-25-118615
12/31/2024	67.61%	374	0001752724-25-041382	0001752724-25-034053
09/30/2024	76.53%	411	0001752724-24-274371	0001752724-24-268857
06/30/2024	75.66%	389	0001752724-24-191826	0001752724-24-189694
03/31/2024	75.57%	393	0001752724-24-120716	0001752724-24-118343
12/31/2023	75.96%	395	0001752724-24-038644	0001752724-24-034810
09/30/2023	61.50%	358	0001752724-23-263707	0001752724-23-265156
06/30/2023	62.12%	361	0001752724-23-188392	0001752724-23-192390
03/31/2023	63.67%	358	0001752724-23-114191	0001752724-23-114955
09/30/2022	71.83%	391	0001752724-22-266766	0001752724-22-269711
06/30/2022	71.89%	391	0001752724-22-193687	0001752724-22-193757
03/31/2022	74.54%	404	0001752724-22-122706	0001752724-22-122867
12/31/2021	72.98%	403	0001752724-22-046336	0001752724-22-046287
09/30/2021	73.23%	395	0001752724-21-255882	0001752724-21-255839
06/30/2021	73.48%	399	0001752724-21-186198	0001752724-21-186120
03/31/2021	75.80%	402	0001752724-21-116386	0001752724-21-116411
12/31/2020	75.57%	408	0001752724-21-040748	0001752724-21-040730
09/30/2020	69.73%	365	0001752724-20-247831	0001752724-20-247836
06/30/2020	70.16%	368	0001752724-20-176983	0001752724-20-176932
03/31/2020	71.44%	341	0001752724-20-112011	0001752724-20-112020
12/31/2019	71.65%	341	0001752724-20-038673	0001752724-20-038676
09/30/2019	63.50%	326	0001752724-19-177686	0001752724-19-177721