Portfolio overlap

IVE / IWX

Overlap	Shared positions
63.85%	134

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 66.88%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 86.20%

Largest shared positions

Security	IVE	IWX	Overlap
APPLE INC COM	7.32%	7.53%	7.32%
AMAZON.COM INC COM	3.78%	8.32%	3.78%
INTEL CORP COM	2.27%	2.40%	2.27%

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 99.65%. 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 +8.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	7.32%	+7.32
INTEL CORP	0.77%	2.27%	+1.50
AMAZON.COM INC	2.67%	3.78%	+1.11
COSTCO WHOLESALE CORP	0.00%	0.92%	+0.92
ABBVIE INC	0.00%	0.83%	+0.83
All other shared classes			-2.77

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	IWX · SEC
06/30/2026	63.85%	134	0000940400-26-035154	0000940400-26-035147
03/31/2026	54.95%	131	0000940400-26-020826	0000940400-26-020830
12/31/2025	53.94%	131	0000940400-26-007527	0000940400-26-007524
09/30/2025	56.31%	123	0000940400-25-010616	0000940400-25-010640
06/30/2025	57.21%	123	0001752724-25-205066	0001752724-25-205065
03/31/2025	54.97%	129	0001752724-25-122133	0001752724-25-122130
12/31/2024	52.75%	129	0001752724-25-041382	0001752724-25-041369
09/30/2024	65.87%	145	0001752724-24-274371	0001752724-24-274335
06/30/2024	63.05%	142	0001752724-24-191826	0001752724-24-191817
03/31/2024	62.69%	141	0001752724-24-120716	0001752724-24-120748
12/31/2023	62.39%	141	0001752724-24-038644	0001752724-24-038643
09/30/2023	48.76%	115	0001752724-23-263707	0001752724-23-263711
06/30/2023	48.81%	115	0001752724-23-188392	0001752724-23-188393
03/31/2023	53.92%	121	0001752724-23-114191	0001752724-23-114184
12/30/2022	54.37%	120	0001752724-23-037489	0001752724-23-037487
09/30/2022	59.10%	135	0001752724-22-266766	0001752724-22-264817
06/30/2022	58.94%	134	0001752724-22-193687	0001752724-22-193738
03/31/2022	61.30%	134	0001752724-22-122706	0001752724-22-122841
12/31/2021	60.33%	133	0001752724-22-046336	0001752724-22-046346
09/30/2021	62.33%	130	0001752724-21-255882	0001752724-21-255915
06/30/2021	62.49%	130	0001752724-21-186198	0001752724-21-186193
03/31/2021	63.93%	139	0001752724-21-116386	0001752724-21-116353
12/31/2020	64.09%	139	0001752724-21-040748	0001752724-21-040712
09/30/2020	65.08%	121	0001752724-20-247831	0001752724-20-247825
06/30/2020	65.48%	121	0001752724-20-176983	0001752724-20-176923
03/31/2020	61.48%	117	0001752724-20-112011	0001752724-20-112035
12/31/2019	61.33%	117	0001752724-20-038673	0001752724-20-038652
09/30/2019	54.29%	103	0001752724-19-177686	0001752724-19-177853