Portfolio overlap

IVV / IWB

Overlap	Shared positions
91.72%	498

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.28%

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 91.73%

Largest shared positions

Security	IVV	IWB	Overlap
NVIDIA Corp.	7.51%	6.72%	6.72%
Apple, Inc.	6.58%	6.03%	6.03%
Microsoft Corp.	4.29%	3.99%	3.99%

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 99.61%. The filing dates are 52–286 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.63%	1.87%	+1.24
Advanced Micro Devices, Inc.	0.55%	1.36%	+0.81
Microsoft Corp.	4.58%	3.99%	-0.59
Intel Corp.	0.32%	0.88%	+0.56
Exxon Mobil Corp.	1.20%	0.82%	-0.38
All other shared classes			-2.22

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.

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Report dates	Weight (%)	Classes	IVV · SEC	IWB · SEC
06/30/2026	91.72%	498	0002071691-26-019760	0001004726-26-007016
03/31/2026	92.29%	497	0002071691-26-012459	0001004726-26-003726
12/31/2025	92.16%	498	0002071691-26-004238	0001004726-26-000805
09/30/2025	91.61%	498	0002071691-26-015790	0001004726-25-002043
06/30/2025	90.96%	500	0001752724-25-210389	0001752724-25-204367
03/31/2025	91.67%	500	0001752724-25-119791	0001752724-25-118607
12/31/2024	91.17%	499	0001752724-25-043800	0001752724-25-034052
09/30/2024	91.24%	500	0001752724-24-269943	0001752724-24-268869
06/30/2024	91.77%	499	0001752724-24-194289	0001752724-24-189684
03/31/2024	90.89%	499	0001752724-24-123331	0001752724-24-118351
12/31/2023	90.63%	500	0001752724-24-043113	0001752724-24-034803
09/30/2023	90.28%	499	0001752724-23-264277	0001752724-23-265165
06/30/2023	89.98%	499	0001752724-23-191503	0001752724-23-192398
03/31/2023	90.25%	499	0001752724-23-123220	0001752724-23-114943
12/31/2022	90.15%	499	0001752724-23-039243	0001752724-23-039564
09/30/2022	89.59%	499	0001752724-22-268673	0001752724-22-269712
06/30/2022	89.70%	499	0001752724-22-193652	0001752724-22-193681
03/31/2022	89.52%	501	0001752724-22-122805	0001752724-22-122790
12/31/2021	88.95%	501	0001752724-22-046281	0001752724-22-046365
09/30/2021	87.99%	502	0001752724-21-255857	0001752724-21-255902
06/30/2021	87.32%	502	0001752724-21-186201	0001752724-21-186108
03/31/2021	88.54%	500	0001752724-21-116363	0001752724-21-116413
12/31/2020	88.23%	502	0001752724-21-040719	0001752724-21-040717
09/30/2020	88.10%	502	0001752724-20-247818	0001752724-20-247751
06/30/2020	88.45%	502	0001752724-20-176909	0001752724-20-176948
03/31/2020	90.24%	501	0001752724-20-112027	0001752724-20-112063
12/31/2019	89.61%	501	0001752724-20-038725	0001752724-20-038715
09/30/2019	89.36%	501	0001752724-19-177847	0001752724-19-177695