Portfolio overlap

IVV / IWD

Overlap	Shared positions
57.20%	424

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 61.69%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 90.02%

Largest shared positions

Security	IVV	IWD	Overlap
Apple, Inc.	6.58%	5.37%	5.37%
Microsoft Corp.	4.29%	3.88%	3.88%
Amazon.com, Inc.	3.61%	5.93%	3.61%

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 99.57%. 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 +2.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Apple, Inc.	0.00%	5.37%	+5.37
Microsoft Corp.	0.00%	3.88%	+3.88
Alphabet, Inc.	1.95%	0.00%	-1.95
Amazon.com, Inc.	1.81%	3.61%	+1.81
Alphabet, Inc.	1.59%	0.00%	-1.59
All other shared classes			-4.73

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	IWD · SEC
06/30/2026	57.20%	424	0002071691-26-019760	0001004726-26-007007
03/31/2026	54.41%	425	0002071691-26-012459	0001004726-26-003757
12/31/2025	52.09%	427	0002071691-26-004238	0001004726-26-000813
09/30/2025	51.38%	430	0002071691-26-015790	0001004726-25-002038
06/30/2025	52.61%	434	0001752724-25-210389	0001752724-25-204363
03/31/2025	50.92%	435	0001752724-25-119791	0001752724-25-118615
12/31/2024	47.64%	434	0001752724-25-043800	0001752724-25-034053
09/30/2024	50.24%	438	0001752724-24-269943	0001752724-24-268857
06/30/2024	46.00%	419	0001752724-24-194289	0001752724-24-189694
03/31/2024	48.67%	420	0001752724-24-123331	0001752724-24-118343
12/31/2023	49.44%	422	0001752724-24-043113	0001752724-24-034810
09/30/2023	50.82%	423	0001752724-23-264277	0001752724-23-265156
06/30/2023	51.12%	425	0001752724-23-191503	0001752724-23-192390
03/31/2023	54.62%	419	0001752724-23-123220	0001752724-23-114955
12/31/2022	57.59%	421	0001752724-23-039243	0001752724-23-039563
09/30/2022	55.12%	421	0001752724-22-268673	0001752724-22-269711
06/30/2022	55.51%	421	0001752724-22-193652	0001752724-22-193757
03/31/2022	53.30%	428	0001752724-22-122805	0001752724-22-122867
12/31/2021	51.41%	427	0001752724-22-046281	0001752724-22-046287
09/30/2021	52.80%	429	0001752724-21-255857	0001752724-21-255839
06/30/2021	53.56%	432	0001752724-21-186201	0001752724-21-186120
03/31/2021	56.13%	429	0001752724-21-116363	0001752724-21-116411
12/31/2020	54.42%	433	0001752724-21-040719	0001752724-21-040730
09/30/2020	54.52%	435	0001752724-20-247818	0001752724-20-247836
06/30/2020	55.69%	437	0001752724-20-176909	0001752724-20-176932
03/31/2020	50.28%	386	0001752724-20-112027	0001752724-20-112020
12/31/2019	53.56%	387	0001752724-20-038725	0001752724-20-038676
09/30/2019	54.30%	389	0001752724-19-177847	0001752724-19-177721