Portfolio overlap

IVV / IWM

Overlap	Shared positions
0.00%	0

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 0.00%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Largest shared positions

Security	IVV	IWM	Overlap

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 99.47%. The filing dates are 53–286 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EchoStar Corp.	0.03%	0.00%	-0.03
All other shared classes			0.00

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	IVV · SEC	IWM · SEC
06/30/2026	0.00%	0	0002071691-26-019760	0002071691-26-019749
03/31/2026	0.03%	1	0002071691-26-012459	0002071691-26-012507
12/31/2025	0.00%	0	0002071691-26-004238	0002071691-26-004226
09/30/2025	0.00%	0	0002071691-26-015790	0002071691-26-015814
06/30/2025	0.00%	0	0001752724-25-210389	0001752724-25-210405
03/31/2025	0.00%	0	0001752724-25-119791	0001752724-25-119784
12/31/2024	0.00%	0	0001752724-25-043800	0001752724-25-043851
09/30/2024	0.00%	0	0001752724-24-269943	0001752724-24-269957
06/30/2024	0.09%	1	0001752724-24-194289	0001752724-24-194120
03/31/2024	0.12%	2	0001752724-24-123331	0001752724-24-123298
12/31/2023	0.00%	1	0001752724-24-043113	0001752724-24-043096
09/30/2023	0.00%	0	0001752724-23-264277	0001752724-23-264256
06/30/2023	0.00%	0	0001752724-23-191503	0001752724-23-191317
03/31/2023	0.00%	0	0001752724-23-123220	0001752724-23-123227
12/31/2022	0.00%	0	0001752724-23-039243	0001752724-23-039260
09/30/2022	0.00%	0	0001752724-22-268673	0001752724-22-268676
06/30/2022	0.00%	1	0001752724-22-193652	0001752724-22-193728
03/31/2022	0.00%	0	0001752724-22-122805	0001752724-22-122853
12/31/2021	0.00%	0	0001752724-22-046281	0001752724-22-046410
09/30/2021	0.00%	1	0001752724-21-255857	0001752724-21-255836
06/30/2021	0.00%	0	0001752724-21-186201	0001752724-21-186233
03/31/2021	0.10%	2	0001752724-21-116363	0001752724-21-116355
12/31/2020	0.00%	0	0001752724-21-040719	0001752724-21-040718
09/30/2020	0.00%	0	0001752724-20-247818	0001752724-20-247680
06/30/2020	0.00%	0	0001752724-20-176909	0001752724-20-176935
03/31/2020	0.00%	0	0001752724-20-112027	0001752724-20-112053
12/31/2019	0.00%	0	0001752724-20-038725	0001752724-20-038661
09/30/2019	0.00%	0	0001752724-19-177847	0001752724-19-177690