Portfolio overlap

IVV / IWV

Overlap	Shared positions
87.78%	498

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.28%

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 87.78%

Largest shared positions

Security	IVV	IWV	Overlap
NVIDIA Corp.	7.51%	6.43%	6.43%
Apple, Inc.	6.58%	5.76%	5.76%
Microsoft Corp.	4.29%	3.82%	3.82%

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 99.61%. 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.60%	1.79%	+1.19
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.78
Microsoft Corp.	4.37%	3.82%	-0.55
Intel Corp.	0.31%	0.84%	+0.53
Applied Materials, Inc.	0.43%	0.79%	+0.36
All other shared classes			-2.60

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	IWV · SEC
06/30/2026	87.78%	498	0002071691-26-019760	0000940400-26-035008
03/31/2026	88.06%	498	0002071691-26-012459	0000940400-26-020829
12/31/2025	88.14%	498	0002071691-26-004238	0000940400-26-007533
09/30/2025	87.65%	498	0002071691-26-015790	0000940400-25-010635
06/30/2025	87.17%	500	0001752724-25-210389	0001752724-25-205080
03/31/2025	87.63%	500	0001752724-25-119791	0001752724-25-122118
12/31/2024	86.92%	499	0001752724-25-043800	0001752724-25-041401
09/30/2024	86.89%	500	0001752724-24-269943	0001752724-24-274342
06/30/2024	87.41%	500	0001752724-24-194289	0001752724-24-191819
03/31/2024	86.26%	500	0001752724-24-123331	0001752724-24-120749
12/31/2023	85.74%	500	0001752724-24-043113	0001752724-24-038647
09/30/2023	85.47%	499	0001752724-23-264277	0001752724-23-263515
06/30/2023	85.14%	499	0001752724-23-191503	0001752724-23-188399
03/31/2023	85.09%	499	0001752724-23-123220	0001752724-23-114189
09/30/2022	84.10%	499	0001752724-22-268673	0001752724-22-266768
06/30/2022	84.33%	500	0001752724-22-193652	0001752724-22-193768
03/31/2022	84.13%	501	0001752724-22-122805	0001752724-22-122765
12/31/2021	83.43%	501	0001752724-22-046281	0001752724-22-046245
09/30/2021	82.15%	502	0001752724-21-255857	0001752724-21-255918
06/30/2021	81.34%	502	0001752724-21-186201	0001752724-21-186206
03/31/2021	82.45%	502	0001752724-21-116363	0001752724-21-116391
12/31/2020	82.61%	502	0001752724-21-040719	0001752724-21-040749
09/30/2020	83.14%	502	0001752724-20-247818	0001752724-20-247845
06/30/2020	83.55%	502	0001752724-20-176909	0001752724-20-176950
03/31/2020	84.99%	501	0001752724-20-112027	0001752724-20-112049
12/31/2019	83.69%	501	0001752724-20-038725	0001752724-20-038699
09/30/2019	83.48%	501	0001752724-19-177847	0001752724-19-177692