Portfolio overlap

IVV / SPY

Overlap	Shared positions
99.83%	503

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 99.83%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.98%

Largest shared positions

Security	IVV	SPY	Overlap
NVIDIA Corp.	7.51%	7.52%	7.51%
Apple, Inc.	6.58%	6.59%	6.58%
Microsoft Corp.	4.29%	4.30%	4.29%

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 49–286 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			-2.59

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	SPY · SEC
06/30/2026	99.83%	503	0002071691-26-019760	0001410368-26-089410
03/31/2026	99.76%	503	0002071691-26-012459	0001410368-26-055357
12/31/2025	99.80%	503	0002071691-26-004238	0001410368-26-020131
09/30/2025	99.81%	503	0002071691-26-015790	0001410368-25-031962
06/30/2025	99.78%	504	0001752724-25-210389	0001752724-25-211156
03/31/2025	99.76%	503	0001752724-25-119791	0001752724-25-125179
12/31/2024	99.77%	503	0001752724-25-043800	0001752724-25-043826
09/30/2024	99.78%	504	0001752724-24-269943	0001752724-24-264697
06/30/2024	99.72%	503	0001752724-24-194289	0001752724-24-196595
03/31/2024	99.74%	503	0001752724-24-123331	0001752724-24-122729
12/31/2023	99.71%	503	0001752724-24-043113	0001752724-24-043296
09/30/2023	99.74%	503	0001752724-23-264277	0001752724-23-267659
06/30/2023	99.68%	503	0001752724-23-191503	0001752724-23-196486
03/31/2023	99.72%	503	0001752724-23-123220	0001752724-23-123974
12/31/2022	99.65%	503	0001752724-23-039243	0001752724-23-046862
09/30/2022	99.67%	503	0001752724-22-268673	0001752724-22-271183
06/30/2022	99.61%	504	0001752724-22-193652	0001752724-22-196968
03/31/2022	99.70%	505	0001752724-22-122805	0001752724-22-127611
12/31/2021	99.67%	505	0001752724-22-046281	0001752724-22-048845
09/30/2021	99.72%	505	0001752724-21-255857	0001752724-21-258706
06/30/2021	99.67%	505	0001752724-21-186201	0001752724-21-189808
03/31/2021	99.80%	505	0001752724-21-116363	0001752724-21-119080
12/31/2020	99.72%	505	0001752724-21-040719	0001752724-21-043869
09/30/2020	99.74%	505	0001752724-20-247818	0001752724-20-236128
06/30/2020	99.69%	505	0001752724-20-176909	0001752724-20-177260
03/31/2020	99.57%	505	0001752724-20-112027	0001752724-20-111515
12/31/2019	99.69%	505	0001752724-20-038725	0001752724-20-042737
09/30/2019	99.77%	505	0001752724-19-177847	0001752724-19-166260