Portfolio overlap

IVV / XVV

Overlap	Shared positions
88.74%	442

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 88.74%

iShares ESG Select Screened S&P 500 ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / XVV 99.84%

Largest shared positions

Security	IVV	XVV	Overlap
NVIDIA Corp.	7.51%	8.44%	7.51%
Apple, Inc.	6.58%	7.41%	6.58%
Microsoft Corp.	4.29%	4.83%	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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Intel Corp.	0.37%	1.02%	+0.65
Microsoft Corp.	4.91%	4.29%	-0.61
GE Vernova, Inc.	0.42%	0.00%	-0.42
Applied Materials, Inc.	0.48%	0.89%	+0.40
All other shared classes			-1.51

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	XVV · SEC
06/30/2026	88.74%	442	0002071691-26-019760	0000940400-26-035006
03/31/2026	88.89%	441	0002071691-26-012459	0000940400-26-020793
12/31/2025	90.61%	440	0002071691-26-004238	0000940400-26-007503
09/30/2025	90.35%	440	0002071691-26-015790	0000940400-25-010617
06/30/2025	91.24%	448	0001752724-25-210389	0001752724-25-205071
03/31/2025	90.48%	444	0001752724-25-119791	0001752724-25-122117
12/31/2024	91.48%	445	0001752724-25-043800	0001752724-25-041398
09/30/2024	91.15%	445	0001752724-24-269943	0001752724-24-274357
06/30/2024	91.06%	445	0001752724-24-194289	0001752724-24-191750
03/31/2024	91.22%	450	0001752724-24-123331	0001752724-24-120720
12/31/2023	90.42%	448	0001752724-24-043113	0001752724-24-038603
09/30/2023	89.76%	450	0001752724-23-264277	0001752724-23-263513
06/30/2023	90.08%	452	0001752724-23-191503	0001752724-23-188390
03/31/2023	89.45%	451	0001752724-23-123220	0001752724-23-113941
09/30/2022	89.04%	454	0001752724-22-268673	0001752724-22-264814
06/30/2022	88.94%	452	0001752724-22-193652	0001752724-22-193678
03/31/2022	90.25%	456	0001752724-22-122805	0001752724-22-122783
12/31/2021	91.57%	454	0001752724-22-046281	0001752724-22-046277
09/30/2021	91.22%	456	0001752724-21-255857	0001752724-21-255916
06/30/2021	91.22%	460	0001752724-21-186201	0001752724-21-186147
03/31/2021	90.64%	455	0001752724-21-116363	0001752724-21-116370
12/31/2020	89.62%	456	0001752724-21-040719	0001752724-21-040758
09/30/2020	91.03%	452	0001752724-20-247818	0001752724-20-247806