Portfolio overlap

IWB / IWV

Overlap	Shared positions
95.57%	1023

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 99.87%

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 95.60%

Largest shared positions

Security	IWB	IWV	Overlap
NVIDIA CORP	6.72%	6.43%	6.43%
APPLE INC	6.03%	5.76%	5.76%
MICROSOFT CORP	3.99%	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 99.64%. The filing dates are 52–62 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 +0.38 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 CORPORATION	4.37%	3.82%	-0.55
INTEL CORPORATION	0.31%	0.84%	+0.53
APPLIED MATERIALS, INC.	0.43%	0.79%	+0.36
All other shared classes			-1.93

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	IWB · SEC	IWV · SEC
06/30/2026	95.57%	1023	0001004726-26-007016	0000940400-26-035008
03/31/2026	95.19%	1003	0001004726-26-003726	0000940400-26-020829
12/31/2025	95.49%	1010	0001004726-26-000805	0000940400-26-007533
09/30/2025	95.50%	1007	0001004726-25-002043	0000940400-25-010635
06/30/2025	95.69%	1013	0001752724-25-204367	0001752724-25-205080
03/31/2025	95.37%	1005	0001752724-25-118607	0001752724-25-122118
12/31/2024	95.10%	1005	0001752724-25-034052	0001752724-25-041401
09/30/2024	95.03%	1009	0001752724-24-268869	0001752724-24-274342
06/30/2024	94.86%	1004	0001752724-24-189684	0001752724-24-191819
03/31/2024	94.57%	1004	0001752724-24-118351	0001752724-24-120749
12/31/2023	94.37%	1010	0001752724-24-034803	0001752724-24-038647
09/30/2023	94.47%	1009	0001752724-23-265165	0001752724-23-263515
06/30/2023	94.40%	1008	0001752724-23-192398	0001752724-23-188399
03/31/2023	94.06%	1006	0001752724-23-114943	0001752724-23-114189
09/30/2022	93.73%	1017	0001752724-22-269712	0001752724-22-266768
06/30/2022	93.82%	1020	0001752724-22-193681	0001752724-22-193768
03/31/2022	93.76%	1022	0001752724-22-122790	0001752724-22-122765
12/31/2021	93.63%	1030	0001752724-22-046365	0001752724-22-046245
09/30/2021	93.25%	1025	0001752724-21-255902	0001752724-21-255918
06/30/2021	93.02%	1023	0001752724-21-186108	0001752724-21-186206
03/31/2021	92.93%	1023	0001752724-21-116413	0001752724-21-116391
12/31/2020	93.39%	1016	0001752724-21-040717	0001752724-21-040749
09/30/2020	94.24%	1015	0001752724-20-247751	0001752724-20-247845
06/30/2020	94.11%	1004	0001752724-20-176948	0001752724-20-176950
03/31/2020	93.88%	997	0001752724-20-112063	0001752724-20-112049
12/31/2019	93.18%	997	0001752724-20-038715	0001752724-20-038699
09/30/2019	93.26%	1001	0001752724-19-177695	0001752724-19-177692