Portfolio overlap

IWB / ONEY

Overlap	Shared positions
7.11%	300

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 7.11%

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 99.54%

Largest shared positions

Security	IWB	ONEY	Overlap
PROGRESSIVE CORPORATION	0.18%	3.74%	0.18%
ALTRIA GROUP INC	0.17%	1.05%	0.17%
COMCAST CORP CLASS A	0.13%	2.25%	0.13%

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 99.46%. 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEWMONT CORPORATION	0.20%	0.00%	-0.20
THE PROGRESSIVE CORPORATION	0.00%	0.18%	+0.18
CVS HEALTH CORPORATION	0.15%	0.00%	-0.15
SLB N.V.	0.13%	0.00%	-0.13
FEDEX CORPORATION	0.13%	0.00%	-0.13
All other shared classes			-0.62

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	IWB · SEC	ONEY · SEC
06/30/2026	7.11%	300	0001004726-26-007016	0001410368-26-089481
03/31/2026	8.15%	299	0001004726-26-003726	0001410368-26-055499
12/31/2025	7.34%	302	0001004726-26-000805	0001410368-26-019975
09/30/2025	7.54%	302	0001004726-25-002043	0001410368-25-032001
06/30/2025	7.71%	306	0001752724-25-204367	0001752724-25-211120
03/31/2025	8.45%	288	0001752724-25-118607	0001752724-25-125096
12/31/2024	7.95%	288	0001752724-25-034052	0001752724-25-044049
09/30/2024	8.45%	289	0001752724-24-268869	0001752724-24-264577
06/30/2024	7.69%	297	0001752724-24-189684	0001752724-24-196656
03/31/2024	8.40%	298	0001752724-24-118351	0001752724-24-123856
12/31/2023	8.58%	299	0001752724-24-034803	0001752724-24-043211
09/30/2023	8.67%	297	0001752724-23-265165	0001752724-23-267570
06/30/2023	8.78%	298	0001752724-23-192398	0001752724-23-196528
03/31/2023	9.41%	298	0001752724-23-114943	0001752724-23-126337
12/31/2022	10.12%	298	0001752724-23-039564	0001752724-23-046823
09/30/2022	9.67%	297	0001752724-22-269712	0001752724-22-271939
06/30/2022	9.75%	296	0001752724-22-193681	0001752724-22-196947
03/31/2022	9.74%	273	0001752724-22-122790	0001752724-22-128144
12/31/2021	9.02%	275	0001752724-22-046365	0001752724-22-048816
09/30/2021	9.11%	275	0001752724-21-255902	0001752724-21-259978
06/30/2021	9.22%	275	0001752724-21-186108	0001752724-21-179979
03/31/2021	8.63%	282	0001752724-21-116413	0001752724-21-118980
12/31/2020	7.69%	282	0001752724-21-040717	0001752724-21-043959
09/30/2020	7.10%	285	0001752724-20-247751	0001752724-20-251437
06/30/2020	7.59%	286	0001752724-20-176948	0001752724-20-177306
03/31/2020	8.02%	292	0001752724-20-112063	0001752724-20-111652
12/31/2019	9.97%	293	0001752724-20-038715	0001752724-20-040375
09/30/2019	10.15%	295	0001752724-19-177695	0001752724-19-184373