Portfolio overlap

IWB / SPY

Overlap	Shared positions
91.72%	498

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 91.73%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.43%

Largest shared positions

Security	IWB	SPY	Overlap
NVIDIA CORP	6.72%	7.52%	6.72%
APPLE INC	6.03%	6.59%	6.03%
MICROSOFT CORP	3.99%	4.30%	3.99%

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 99.66%. The filing dates are 49–62 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.63%	1.87%	+1.24
ADVANCED MICRO DEVICES, INC.	0.55%	1.36%	+0.81
MICROSOFT CORPORATION	4.58%	3.99%	-0.59
INTEL CORPORATION	0.32%	0.88%	+0.56
EXXON MOBIL CORPORATION	1.20%	0.82%	-0.38
All other shared classes			-2.22

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	SPY · SEC
06/30/2026	91.72%	498	0001004726-26-007016	0001410368-26-089410
03/31/2026	92.30%	497	0001004726-26-003726	0001410368-26-055357
12/31/2025	92.16%	498	0001004726-26-000805	0001410368-26-020131
09/30/2025	91.62%	498	0001004726-25-002043	0001410368-25-031962
06/30/2025	90.96%	500	0001752724-25-204367	0001752724-25-211156
03/31/2025	91.67%	499	0001752724-25-118607	0001752724-25-125179
12/31/2024	91.17%	499	0001752724-25-034052	0001752724-25-043826
09/30/2024	91.24%	500	0001752724-24-268869	0001752724-24-264697
06/30/2024	91.77%	499	0001752724-24-189684	0001752724-24-196595
03/31/2024	90.90%	499	0001752724-24-118351	0001752724-24-122729
12/31/2023	90.63%	500	0001752724-24-034803	0001752724-24-043296
09/30/2023	90.28%	499	0001752724-23-265165	0001752724-23-267659
06/30/2023	89.98%	499	0001752724-23-192398	0001752724-23-196486
03/31/2023	90.25%	500	0001752724-23-114943	0001752724-23-123974
12/31/2022	90.15%	500	0001752724-23-039564	0001752724-23-046862
09/30/2022	89.58%	500	0001752724-22-269712	0001752724-22-271183
06/30/2022	89.70%	500	0001752724-22-193681	0001752724-22-196968
03/31/2022	89.53%	502	0001752724-22-122790	0001752724-22-127611
12/31/2021	88.95%	502	0001752724-22-046365	0001752724-22-048845
09/30/2021	87.99%	503	0001752724-21-255902	0001752724-21-258706
06/30/2021	87.32%	503	0001752724-21-186108	0001752724-21-189808
03/31/2021	88.54%	501	0001752724-21-116413	0001752724-21-119080
12/31/2020	88.23%	502	0001752724-21-040717	0001752724-21-043869
09/30/2020	88.10%	502	0001752724-20-247751	0001752724-20-236128
06/30/2020	88.45%	502	0001752724-20-176948	0001752724-20-177260
03/31/2020	90.24%	501	0001752724-20-112063	0001752724-20-111515
12/31/2019	89.61%	501	0001752724-20-038715	0001752724-20-042737
09/30/2019	89.35%	501	0001752724-19-177695	0001752724-19-166260