# Portfolio overlap

## IWB / SPYM

| Overlap | Shared positions |
|---|---|
| 91.72% | 499 |

## iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 91.74%

## State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.32%

## Largest shared positions

| Security | IWB | SPYM | Overlap |
|---|---|---|---|
| NVIDIA CORP | 6.72% | 7.51% | 6.72% |
| APPLE INC | 6.03% | 6.59% | 6.03% |
| MICROSOFT CORP | 3.99% | 4.29% | 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 99.50%. 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 -0.57 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 | SPYM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 91.72% | 499 | 0001004726-26-007016 | 0001410368-26-089197 |
| 03/31/2026 | 92.29% | 497 | 0001004726-26-003726 | 0001410368-26-055523 |
| 12/31/2025 | 92.16% | 498 | 0001004726-26-000805 | 0001410368-26-020041 |
| 09/30/2025 | 91.62% | 498 | 0001004726-25-002043 | 0001410368-25-032289 |
| 06/30/2025 | 90.96% | 500 | 0001752724-25-204367 | 0001752724-25-211208 |
| 03/31/2025 | 91.67% | 499 | 0001752724-25-118607 | 0001752724-25-125122 |
| 12/31/2024 | 91.17% | 499 | 0001752724-25-034052 | 0001752724-25-043999 |
| 09/30/2024 | 91.24% | 500 | 0001752724-24-268869 | 0001752724-24-264707 |
| 06/30/2024 | 91.77% | 499 | 0001752724-24-189684 | 0001752724-24-196647 |
| 03/31/2024 | 90.89% | 499 | 0001752724-24-118351 | 0001752724-24-123893 |
| 12/31/2023 | 90.63% | 500 | 0001752724-24-034803 | 0001752724-24-043341 |
| 09/30/2023 | 90.28% | 499 | 0001752724-23-265165 | 0001752724-23-267591 |
| 06/30/2023 | 89.98% | 499 | 0001752724-23-192398 | 0001752724-23-196448 |
| 03/31/2023 | 90.25% | 499 | 0001752724-23-114943 | 0001752724-23-126108 |
| 12/31/2022 | 90.15% | 499 | 0001752724-23-039564 | 0001752724-23-046815 |
| 09/30/2022 | 89.58% | 499 | 0001752724-22-269712 | 0001752724-22-271954 |
| 06/30/2022 | 89.70% | 499 | 0001752724-22-193681 | 0001752724-22-197071 |
| 03/31/2022 | 89.52% | 501 | 0001752724-22-122790 | 0001752724-22-128048 |
| 12/31/2021 | 88.95% | 501 | 0001752724-22-046365 | 0001752724-22-048849 |
| 09/30/2021 | 87.99% | 502 | 0001752724-21-255902 | 0001752724-21-260053 |
| 06/30/2021 | 87.32% | 502 | 0001752724-21-186108 | 0001752724-21-179975 |
| 03/31/2021 | 88.54% | 500 | 0001752724-21-116413 | 0001752724-21-119066 |
| 12/31/2020 | 88.23% | 502 | 0001752724-21-040717 | 0001752724-21-043826 |
| 09/30/2020 | 88.09% | 502 | 0001752724-20-247751 | 0001752724-20-251343 |
| 06/30/2020 | 88.45% | 502 | 0001752724-20-176948 | 0001752724-20-177282 |
| 03/31/2020 | 90.24% | 501 | 0001752724-20-112063 | 0001752724-20-111552 |
| 12/31/2019 | 89.29% | 695 | 0001752724-20-038715 | 0001752724-20-040325 |
| 09/30/2019 | 89.36% | 725 | 0001752724-19-177695 | 0001752724-19-184329 |