Portfolio overlap

IWB / VOO

Overlap	Shared positions
91.72%	499

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 91.74%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.20%

Largest shared positions

Security	IWB	VOO	Overlap
NVIDIA CORP	6.72%	7.51%	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 99.28%. 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.

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Report dates	Weight (%)	Classes	IWB · SEC	VOO · SEC
06/30/2026	91.72%	499	0001004726-26-007016	0000036405-26-000473
03/31/2026	92.29%	497	0001004726-26-003726	0000036405-26-000325
12/31/2025	92.14%	498	0001004726-26-000805	0000036405-26-000063
09/30/2025	91.60%	498	0001004726-25-002043	0000036405-25-000238
06/30/2025	90.95%	500	0001752724-25-204367	0000036405-25-000125
03/31/2025	91.65%	500	0001752724-25-118607	0001752724-25-126250
12/31/2024	91.17%	499	0001752724-25-034052	0001752724-25-048295
09/30/2024	91.23%	500	0001752724-24-268869	0001752724-24-271113
06/30/2024	91.76%	500	0001752724-24-189684	0001752724-24-194904
03/31/2024	90.88%	500	0001752724-24-118351	0001752724-24-126393
12/31/2023	90.60%	501	0001752724-24-034803	0001752724-24-049259
09/30/2023	90.26%	500	0001752724-23-265165	0001752724-23-271199
06/30/2023	89.96%	500	0001752724-23-192398	0001752724-23-196176
03/31/2023	90.25%	500	0001752724-23-114943	0001752724-23-122756
12/31/2022	90.13%	501	0001752724-23-039564	0001752724-23-050273
09/30/2022	89.57%	499	0001752724-22-269712	0001752724-22-274736
06/30/2022	89.67%	499	0001752724-22-193681	0001752724-22-200741
03/31/2022	89.50%	502	0001752724-22-122790	0001752724-22-130133
12/31/2021	88.92%	502	0001752724-22-046365	0001752724-22-053926
09/30/2021	87.95%	506	0001752724-21-255902	0001752724-21-263212
06/30/2021	87.28%	503	0001752724-21-186108	0001752724-21-191921
03/31/2021	88.49%	503	0001752724-21-116413	0001752724-21-119807
12/31/2020	88.21%	505	0001752724-21-040717	0001752724-21-045740
09/30/2020	88.08%	504	0001752724-20-247751	0001752724-20-251139
06/30/2020	88.44%	505	0001752724-20-176948	0001752724-20-179065
03/31/2020	90.23%	503	0001752724-20-112063	0001752724-20-113759
12/31/2019	89.59%	504	0001752724-20-038715	0001752724-20-043551
09/30/2019	89.34%	506	0001752724-19-177695	0001752724-19-184504