# Portfolio overlap

## IWD / IWM

| Overlap | Shared positions |
|---|---|
| 0.00% | 1 |

## iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 0.00%

## iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.02%

## Largest shared positions

| Security | IWD | IWM | Overlap |
|---|---|---|---|
| GCI LIBERTY INC C | 0.00% | 0.02% | 0.00% |

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 99.47%. The filing dates are 52–286 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 +0.000043 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| LIBERTY CAPITAL CORPORATION | 0.00% | 0.00% | +0.000043 |
| All other shared classes | | | 0.00 |

# 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 | IWD · SEC | IWM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 1 | 0001004726-26-007007 | 0002071691-26-019749 |
| 03/31/2026 | 0.00% | 0 | 0001004726-26-003757 | 0002071691-26-012507 |
| 12/31/2025 | 0.00% | 1 | 0001004726-26-000813 | 0002071691-26-004226 |
| 09/30/2025 | 0.00% | 0 | 0001004726-25-002038 | 0002071691-26-015814 |
| 06/30/2025 | 0.08% | 5 | 0001752724-25-204363 | 0001752724-25-210405 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-118615 | 0001752724-25-119784 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-034053 | 0001752724-25-043851 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-268857 | 0001752724-24-269957 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-189694 | 0001752724-24-194120 |
| 03/31/2024 | 0.00% | 1 | 0001752724-24-118343 | 0001752724-24-123298 |
| 12/31/2023 | 0.00% | 1 | 0001752724-24-034810 | 0001752724-24-043096 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-265156 | 0001752724-23-264256 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-192390 | 0001752724-23-191317 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-114955 | 0001752724-23-123227 |
| 12/31/2022 | 0.00% | 0 | 0001752724-23-039563 | 0001752724-23-039260 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-269711 | 0001752724-22-268676 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-193757 | 0001752724-22-193728 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-122867 | 0001752724-22-122853 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-046287 | 0001752724-22-046410 |
| 09/30/2021 | 0.00% | 1 | 0001752724-21-255839 | 0001752724-21-255836 |
| 06/30/2021 | 0.00% | 1 | 0001752724-21-186120 | 0001752724-21-186233 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-116411 | 0001752724-21-116355 |
| 12/31/2020 | 0.00% | 0 | 0001752724-21-040730 | 0001752724-21-040718 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-247836 | 0001752724-20-247680 |
| 06/30/2020 | 0.00% | 0 | 0001752724-20-176932 | 0001752724-20-176935 |
| 03/31/2020 | 0.00% | 0 | 0001752724-20-112020 | 0001752724-20-112053 |
| 12/31/2019 | 0.00% | 0 | 0001752724-20-038676 | 0001752724-20-038661 |
| 09/30/2019 | 0.00% | 0 | 0001752724-19-177721 | 0001752724-19-177690 |