Portfolio overlap

IWD / IWX

Overlap	Shared positions
71.27%	151

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 71.27%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 99.89%

Largest shared positions

Security	IWD	IWX	Overlap
AMAZON COM INC	5.93%	8.32%	5.93%
APPLE INC	5.37%	7.53%	5.37%
MICROSOFT CORP	3.88%	5.44%	3.88%

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





27 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 99.57%. 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 +3.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
AMAZON.COM, INC.	1.81%	5.93%	+4.13
MICROSOFT CORPORATION	0.00%	3.88%	+3.88
ALPHABET INC.	1.95%	0.00%	-1.95
ALPHABET INC.	1.59%	0.00%	-1.59
All other shared classes			-6.07

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	IWD · SEC	IWX · SEC
06/30/2026	71.27%	151	0001004726-26-007007	0000940400-26-035147
03/31/2026	67.50%	154	0001004726-26-003757	0000940400-26-020830
12/31/2025	68.05%	153	0001004726-26-000813	0000940400-26-007524
09/30/2025	67.26%	152	0001004726-25-002038	0000940400-25-010640
06/30/2025	67.33%	152	0001752724-25-204363	0001752724-25-205065
03/31/2025	65.75%	158	0001752724-25-118615	0001752724-25-122130
12/31/2024	64.40%	158	0001752724-25-034053	0001752724-25-041369
09/30/2024	64.44%	158	0001752724-24-268857	0001752724-24-274335
06/30/2024	63.25%	147	0001752724-24-189694	0001752724-24-191817
03/31/2024	62.87%	146	0001752724-24-118343	0001752724-24-120748
12/31/2023	62.65%	146	0001752724-24-034810	0001752724-24-038643
09/30/2023	63.71%	146	0001752724-23-265156	0001752724-23-263711
06/30/2023	63.24%	145	0001752724-23-192390	0001752724-23-188393
03/31/2023	66.63%	154	0001752724-23-114955	0001752724-23-114184
09/30/2022	65.91%	153	0001752724-22-269711	0001752724-22-264817
06/30/2022	65.89%	152	0001752724-22-193757	0001752724-22-193738
03/31/2022	65.15%	150	0001752724-22-122867	0001752724-22-122841
12/31/2021	64.51%	149	0001752724-22-046287	0001752724-22-046346
09/30/2021	64.76%	147	0001752724-21-255839	0001752724-21-255915
06/30/2021	64.69%	147	0001752724-21-186120	0001752724-21-186193
03/31/2021	64.30%	153	0001752724-21-116411	0001752724-21-116353
12/31/2020	64.94%	153	0001752724-21-040730	0001752724-21-040712
09/30/2020	66.20%	153	0001752724-20-247836	0001752724-20-247825
06/30/2020	66.52%	152	0001752724-20-176932	0001752724-20-176923
03/31/2020	68.37%	133	0001752724-20-112020	0001752724-20-112035
12/31/2019	66.21%	133	0001752724-20-038676	0001752724-20-038652
09/30/2019	65.82%	133	0001752724-19-177721	0001752724-19-177853