Portfolio overlap

IWD / LGLV

Overlap	Shared positions
24.87%	156

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 38.26%

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 92.56%

Largest shared positions

Security	IWD	LGLV	Overlap
CISCO SYSTEMS INC	1.30%	1.08%	1.08%
JOHNSON JOHNSON	1.71%	1.01%	1.01%
BERKSHIRE HATHAWAY INC CLASS B	2.61%	0.92%	0.92%

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 -4.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & CO., INC.	0.98%	0.00%	-0.98
THE COCA-COLA COMPANY	0.00%	0.78%	+0.78
JOHNSON & JOHNSON	1.74%	1.01%	-0.73
WALMART INC.	1.39%	0.67%	-0.72
Alphabet Inc	0.71%	0.00%	-0.71
All other shared classes			-1.97

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	LGLV · SEC
06/30/2026	24.87%	156	0001004726-26-007007	0001410368-26-089307
03/31/2026	29.20%	153	0001004726-26-003757	0001410368-26-055506
12/31/2025	28.61%	151	0001004726-26-000813	0001410368-26-020000
09/30/2025	28.83%	150	0001004726-25-002038	0001410368-25-031995
06/30/2025	29.28%	152	0001752724-25-204363	0001752724-25-211145
03/31/2025	29.46%	144	0001752724-25-118615	0001752724-25-125090
12/31/2024	28.61%	144	0001752724-25-034053	0001752724-25-044005
09/30/2024	28.55%	144	0001752724-24-268857	0001752724-24-264597
06/30/2024	27.50%	136	0001752724-24-189694	0001752724-24-196614
03/31/2024	25.78%	125	0001752724-24-118343	0001752724-24-123872
12/31/2023	25.53%	125	0001752724-24-034810	0001752724-24-043218
09/30/2023	26.03%	125	0001752724-23-265156	0001752724-23-268752
06/30/2023	26.14%	126	0001752724-23-192390	0001752724-23-196488
03/31/2023	26.68%	120	0001752724-23-114955	0001752724-23-126126
12/31/2022	26.98%	120	0001752724-23-039563	0001752724-23-046837
09/30/2022	26.73%	122	0001752724-22-269711	0001752724-22-271488
06/30/2022	27.20%	122	0001752724-22-193757	0001752724-22-197076
03/31/2022	25.39%	120	0001752724-22-122867	0001752724-22-128081
12/31/2021	25.00%	120	0001752724-22-046287	0001752724-22-048699
09/30/2021	24.83%	121	0001752724-21-255839	0001752724-21-259918
06/30/2021	24.66%	121	0001752724-21-186120	0001752724-21-180018
03/31/2021	22.36%	113	0001752724-21-116411	0001752724-21-119072
12/31/2020	23.04%	113	0001752724-21-040730	0001752724-21-043946
09/30/2020	24.05%	111	0001752724-20-247836	0001752724-20-251344
06/30/2020	23.43%	111	0001752724-20-176932	0001752724-20-177305
03/31/2020	23.15%	81	0001752724-20-112020	0001752724-20-111501
12/31/2019	21.92%	81	0001752724-20-038676	0001752724-20-040289
09/30/2019	22.42%	81	0001752724-19-177721	0001752724-19-184289