Portfolio overlap

IWD / ONEO

Overlap	Shared positions
37.89%	794

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 92.84%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 86.13%

Largest shared positions

Security	IWD	ONEO	Overlap
CVS HEALTH CORP	0.37%	0.45%	0.37%
CONOCOPHILLIPS	0.36%	0.30%	0.30%
ALTRIA GROUP INC	0.34%	0.29%	0.29%

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 99.57%. 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 -3.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.54%	0.00%	-0.54
Applied Materials Inc	0.48%	0.00%	-0.48
Western Digital Corp	0.30%	0.00%	-0.30
Corning Inc	0.26%	0.00%	-0.26
BRISTOL-MYERS SQUIBB COMPANY	0.03%	0.25%	+0.22
All other shared classes			-2.51

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	ONEO · SEC
06/30/2026	37.89%	794	0001004726-26-007007	0001410368-26-089368
03/31/2026	41.78%	777	0001004726-26-003757	0001410368-26-055598
12/31/2025	40.98%	782	0001004726-26-000813	0001410368-26-020148
09/30/2025	38.69%	791	0001004726-25-002038	0001410368-25-032014
06/30/2025	38.71%	798	0001752724-25-204363	0001752724-25-211110
03/31/2025	41.72%	786	0001752724-25-118615	0001752724-25-125166
12/31/2024	41.76%	785	0001752724-25-034053	0001752724-25-044111
09/30/2024	38.95%	782	0001752724-24-268857	0001752724-24-264673
06/30/2024	36.26%	765	0001752724-24-189694	0001752724-24-196685
03/31/2024	36.29%	765	0001752724-24-118343	0001752724-24-123942
12/31/2023	36.21%	766	0001752724-24-034810	0001752724-24-043261
09/30/2023	36.87%	747	0001752724-23-265156	0001752724-23-267581
06/30/2023	36.70%	748	0001752724-23-192390	0001752724-23-196523
03/31/2023	38.44%	757	0001752724-23-114955	0001752724-23-126091
12/31/2022	38.72%	758	0001752724-23-039563	0001752724-23-046877
09/30/2022	37.81%	757	0001752724-22-269711	0001752724-22-271524
06/30/2022	38.00%	760	0001752724-22-193757	0001752724-22-197083
03/31/2022	40.46%	748	0001752724-22-122867	0001752724-22-127974
12/31/2021	39.98%	752	0001752724-22-046287	0001752724-22-048739
09/30/2021	36.76%	761	0001752724-21-255839	0001752724-21-259927
06/30/2021	36.85%	763	0001752724-21-186120	0001752724-21-179939
03/31/2021	40.68%	783	0001752724-21-116411	0001752724-21-118926
12/31/2020	40.18%	789	0001752724-21-040730	0001752724-21-043961
09/30/2020	39.81%	787	0001752724-20-247836	0001752724-20-251426
06/30/2020	39.81%	790	0001752724-20-176932	0001752724-20-177332
03/31/2020	33.94%	698	0001752724-20-112020	0001752724-20-111648
12/31/2019	35.44%	700	0001752724-20-038676	0001752724-20-040391
09/30/2019	36.38%	702	0001752724-19-177721	0001752724-19-184521