Portfolio overlap

IWD / PY

Overlap	Shared positions
34.91%	91

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 41.84%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 94.04%

Largest shared positions

Security	IWD	PY	Overlap
APPLE INC	5.37%	8.14%	5.37%
AMAZON COM INC	5.93%	3.15%	3.15%
INTEL CORP	1.72%	1.91%	1.72%

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 99.31%. The filing dates are 36–62 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 +6.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
INTEL CORPORATION	0.00%	1.72%	+1.72
AMAZON.COM, INC.	1.81%	3.15%	+1.35
EXXON MOBIL CORPORATION	2.36%	1.35%	-1.00
THE COCA-COLA COMPANY	0.00%	0.78%	+0.78
All other shared classes			-1.47

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	PY · SEC
06/30/2026	34.91%	91	0001004726-26-007007	0001410368-26-078778
03/31/2026	28.17%	85	0001004726-26-003757	0001410368-26-043486
12/31/2025	27.10%	85	0001004726-26-000813	0001410368-26-018074
09/30/2025	25.29%	108	0001004726-25-002038	0001410368-25-021678
06/30/2025	25.23%	108	0001752724-25-204363	0001752724-25-189542
03/31/2025	20.78%	99	0001752724-25-118615	0001752724-25-103356
12/31/2024	20.62%	99	0001752724-25-034053	0001752724-25-027163
09/30/2024	20.91%	100	0001752724-24-268857	0001752724-24-250360
06/30/2024	22.19%	102	0001752724-24-189694	0001752724-24-185447
03/31/2024	22.62%	103	0001752724-24-118343	0001752724-24-103350
12/31/2023	22.59%	103	0001752724-24-034810	0001752724-24-029108
09/30/2023	23.40%	103	0001752724-23-265156	0001752724-23-260427
06/30/2023	18.00%	74	0001752724-23-192390	0001752724-23-170757
03/31/2023	17.63%	71	0001752724-23-114955	0001752724-23-111104
12/31/2022	18.82%	71	0001752724-23-039563	0001752724-23-030722
09/30/2022	18.46%	71	0001752724-22-269711	0001752724-22-269142
06/30/2022	18.23%	71	0001752724-22-193757	0001752724-22-173969
03/31/2022	13.93%	106	0001752724-22-122867	0001752724-22-118902
12/31/2021	11.93%	100	0001752724-22-046287	0001752724-22-045335
09/30/2021	11.84%	101	0001752724-21-255839	0001752724-21-250075
06/30/2021	12.04%	101	0001752724-21-186120	0001752724-21-181191
03/31/2021	12.54%	101	0001752724-21-116411	0001752724-21-103209
12/31/2020	15.18%	116	0001752724-21-040730	0001752724-21-018377
09/30/2020	14.79%	116	0001752724-20-247836	0001752724-20-235749
06/30/2020	14.78%	116	0001752724-20-176932	0001752724-20-152545
03/31/2020	14.33%	105	0001752724-20-112020	0001752724-20-104933
12/31/2019	15.98%	105	0001752724-20-038676	0001752724-20-020325
09/30/2019	15.66%	106	0001752724-19-177721	0001752724-19-168460