Portfolio overlap

IWD / QQQ

Overlap	Shared positions
26.94%	52

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 28.85%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 42.87%

Largest shared positions

Security	IWD	QQQ	Overlap
APPLE INC	5.37%	6.67%	5.37%
AMAZON COM INC	5.93%	4.02%	4.02%
MICROSOFT CORP	3.88%	4.35%	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





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 50–62 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 +5.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
MICROSOFT CORPORATION	0.00%	3.88%	+3.88
AMAZON.COM, INC.	1.81%	4.02%	+2.21
Alphabet Inc.	1.95%	0.00%	-1.95
Alphabet Inc.	1.59%	0.00%	-1.59
All other shared classes			-2.00

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	QQQ · SEC
06/30/2026	26.94%	52	0001004726-26-007007	0001067839-26-000030
03/31/2026	21.01%	58	0001004726-26-003757	0001067839-26-000024
12/31/2025	19.51%	57	0001004726-26-000813	0001067839-26-000016
09/30/2025	18.48%	60	0001004726-25-002038	0001067839-25-000007
06/30/2025	18.21%	61	0001752724-25-204363	0001752724-25-211318
03/31/2025	12.16%	58	0001752724-25-118615	0001752724-25-127952
12/31/2024	12.19%	58	0001752724-25-034053	0001752724-25-039757
09/30/2024	12.51%	60	0001752724-24-268857	0001752724-24-274837
06/30/2024	12.90%	56	0001752724-24-189694	0001752724-24-196011
03/31/2024	12.99%	56	0001752724-24-118343	0001752724-24-126831
12/31/2023	12.67%	55	0001752724-24-034810	0001752724-24-049569
09/30/2023	12.31%	54	0001752724-23-265156	0001752724-23-269960
06/30/2023	12.48%	55	0001752724-23-192390	0001752724-23-198395
03/31/2023	15.66%	58	0001752724-23-114955	0001752724-23-124038
12/31/2022	14.04%	58	0001752724-23-039563	0001752724-23-047901
09/30/2022	14.14%	56	0001752724-22-269711	0001752724-22-266948
06/30/2022	14.33%	56	0001752724-22-193757	0001752724-22-184608
03/31/2022	11.79%	50	0001752724-22-122867	0001752724-22-116978
12/31/2021	12.13%	48	0001752724-22-046287	0001752724-22-046874
09/30/2021	12.37%	52	0001752724-21-255839	0001752724-21-250330
06/30/2021	12.14%	53	0001752724-21-186120	0001752724-21-190995
03/31/2021	12.62%	50	0001752724-21-116411	0001752724-21-113764
12/31/2020	12.80%	50	0001752724-21-040730	0001752724-21-043706
09/30/2020	12.77%	52	0001752724-20-247836	0001752724-20-251748
06/30/2020	13.35%	53	0001752724-20-176932	0001752724-20-174500
03/31/2020	10.19%	40	0001752724-20-112020	0001752724-20-112621
12/31/2019	8.65%	40	0001752724-20-038676	0001752724-20-043463
09/30/2019	8.44%	44	0001752724-19-177721	0001752724-19-184787