Portfolio overlap

IWD / SPY

Overlap	Shared positions
57.27%	424

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 90.02%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 61.78%

Largest shared positions

Security	IWD	SPY	Overlap
APPLE INC	5.37%	6.59%	5.37%
MICROSOFT CORP	3.88%	4.30%	3.88%
AMAZON COM INC	5.93%	3.62%	3.62%

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 49–62 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 +2.77 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
Alphabet Inc	1.95%	0.00%	-1.95
AMAZON.COM, INC.	1.81%	3.62%	+1.81
Alphabet Inc	1.59%	0.00%	-1.59
All other shared classes			-4.75

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	SPY · SEC
06/30/2026	57.27%	424	0001004726-26-007007	0001410368-26-089410
03/31/2026	54.49%	425	0001004726-26-003757	0001410368-26-055357
12/31/2025	52.17%	427	0001004726-26-000813	0001410368-26-020131
09/30/2025	51.46%	430	0001004726-25-002038	0001410368-25-031962
06/30/2025	52.69%	434	0001752724-25-204363	0001752724-25-211156
03/31/2025	51.02%	434	0001752724-25-118615	0001752724-25-125179
12/31/2024	47.73%	434	0001752724-25-034053	0001752724-25-043826
09/30/2024	50.33%	438	0001752724-24-268857	0001752724-24-264697
06/30/2024	46.08%	419	0001752724-24-189694	0001752724-24-196595
03/31/2024	48.76%	420	0001752724-24-118343	0001752724-24-122729
12/31/2023	49.56%	422	0001752724-24-034810	0001752724-24-043296
09/30/2023	50.92%	423	0001752724-23-265156	0001752724-23-267659
06/30/2023	51.23%	425	0001752724-23-192390	0001752724-23-196486
03/31/2023	54.73%	420	0001752724-23-114955	0001752724-23-123974
12/31/2022	57.72%	422	0001752724-23-039563	0001752724-23-046862
09/30/2022	55.21%	422	0001752724-22-269711	0001752724-22-271183
06/30/2022	55.62%	422	0001752724-22-193757	0001752724-22-196968
03/31/2022	53.40%	429	0001752724-22-122867	0001752724-22-127611
12/31/2021	51.52%	428	0001752724-22-046287	0001752724-22-048845
09/30/2021	52.91%	430	0001752724-21-255839	0001752724-21-258706
06/30/2021	53.66%	433	0001752724-21-186120	0001752724-21-189808
03/31/2021	56.19%	430	0001752724-21-116411	0001752724-21-119080
12/31/2020	54.55%	433	0001752724-21-040730	0001752724-21-043869
09/30/2020	54.61%	435	0001752724-20-247836	0001752724-20-236128
06/30/2020	55.75%	437	0001752724-20-176932	0001752724-20-177260
03/31/2020	50.45%	386	0001752724-20-112020	0001752724-20-111515
12/31/2019	53.66%	387	0001752724-20-038676	0001752724-20-042737
09/30/2019	54.37%	389	0001752724-19-177721	0001752724-19-166260