Portfolio overlap

IWD / SPYM

Overlap	Shared positions
57.21%	425

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 90.03%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 61.72%

Largest shared positions

Security	IWD	SPYM	Overlap
APPLE INC	5.37%	6.59%	5.37%
MICROSOFT CORP	3.88%	4.29%	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 99.50%. 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 +2.76 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			-4.76

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	SPYM · SEC
06/30/2026	57.21%	425	0001004726-26-007007	0001410368-26-089197
03/31/2026	54.46%	425	0001004726-26-003757	0001410368-26-055523
12/31/2025	52.11%	427	0001004726-26-000813	0001410368-26-020041
09/30/2025	51.38%	430	0001004726-25-002038	0001410368-25-032289
06/30/2025	52.62%	434	0001752724-25-204363	0001752724-25-211208
03/31/2025	50.99%	434	0001752724-25-118615	0001752724-25-125122
12/31/2024	47.70%	434	0001752724-25-034053	0001752724-25-043999
09/30/2024	50.26%	438	0001752724-24-268857	0001752724-24-264707
06/30/2024	45.96%	419	0001752724-24-189694	0001752724-24-196647
03/31/2024	48.61%	420	0001752724-24-118343	0001752724-24-123893
12/31/2023	49.44%	422	0001752724-24-034810	0001752724-24-043341
09/30/2023	50.82%	423	0001752724-23-265156	0001752724-23-267591
06/30/2023	51.07%	425	0001752724-23-192390	0001752724-23-196448
03/31/2023	54.51%	419	0001752724-23-114955	0001752724-23-126108
12/31/2022	57.62%	421	0001752724-23-039563	0001752724-23-046815
09/30/2022	55.12%	421	0001752724-22-269711	0001752724-22-271954
06/30/2022	55.52%	421	0001752724-22-193757	0001752724-22-197071
03/31/2022	53.30%	428	0001752724-22-122867	0001752724-22-128048
12/31/2021	51.46%	427	0001752724-22-046287	0001752724-22-048849
09/30/2021	52.89%	429	0001752724-21-255839	0001752724-21-260053
06/30/2021	53.60%	432	0001752724-21-186120	0001752724-21-179975
03/31/2021	56.20%	429	0001752724-21-116411	0001752724-21-119066
12/31/2020	54.47%	433	0001752724-21-040730	0001752724-21-043826
09/30/2020	54.58%	435	0001752724-20-247836	0001752724-20-251343
06/30/2020	55.70%	437	0001752724-20-176932	0001752724-20-177282
03/31/2020	50.40%	386	0001752724-20-112020	0001752724-20-111552
12/31/2019	52.09%	502	0001752724-20-038676	0001752724-20-040325
09/30/2019	52.84%	536	0001752724-19-177721	0001752724-19-184329