Portfolio overlap

IWD / SPYV

Overlap	Shared positions
70.05%	396

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 79.54%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 89.51%

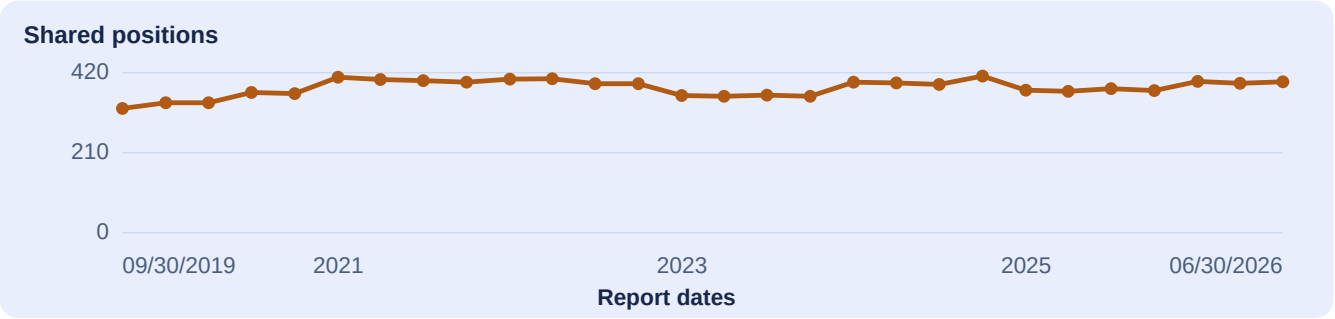
Largest shared positions

Security	IWD	SPYV	Overlap
APPLE INC	5.37%	7.32%	5.37%
AMAZON COM INC	5.93%	3.78%	3.78%
INTEL CORP	1.72%	2.27%	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 99.57%. 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 +3.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
AMAZON.COM, INC.	1.81%	3.78%	+1.97
INTEL CORPORATION	0.64%	1.72%	+1.07
ABBVIE INC.	0.00%	0.83%	+0.83
EXXON MOBIL CORPORATION	2.36%	1.59%	-0.76
All other shared classes			-5.37

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	SPYV · SEC
06/30/2026	70.05%	396	0001004726-26-007007	0001410368-26-089513
03/31/2026	66.95%	392	0001004726-26-003757	0001410368-26-055466
12/31/2025	66.44%	397	0001004726-26-000813	0001410368-26-020121
09/30/2025	66.57%	373	0001004726-25-002038	0001410368-25-032043
06/30/2025	67.02%	378	0001752724-25-204363	0001752724-25-211229
03/31/2025	68.81%	371	0001752724-25-118615	0001752724-25-125120
12/31/2024	67.61%	374	0001752724-25-034053	0001752724-25-044091
09/30/2024	76.54%	411	0001752724-24-268857	0001752724-24-264575
06/30/2024	75.67%	389	0001752724-24-189694	0001752724-24-196735
03/31/2024	75.58%	393	0001752724-24-118343	0001752724-24-123833
12/31/2023	75.97%	395	0001752724-24-034810	0001752724-24-043187
09/30/2023	61.50%	358	0001752724-23-265156	0001752724-23-267636
06/30/2023	62.13%	361	0001752724-23-192390	0001752724-23-196460
03/31/2023	63.68%	358	0001752724-23-114955	0001752724-23-126055
12/31/2022	63.39%	360	0001752724-23-039563	0001752724-23-046905
09/30/2022	71.85%	391	0001752724-22-269711	0001752724-22-271535
06/30/2022	71.92%	391	0001752724-22-193757	0001752724-22-197009
03/31/2022	74.55%	404	0001752724-22-122867	0001752724-22-128129
12/31/2021	72.97%	403	0001752724-22-046287	0001752724-22-048848
09/30/2021	73.26%	395	0001752724-21-255839	0001752724-21-260061
06/30/2021	73.50%	399	0001752724-21-186120	0001752724-21-179912
03/31/2021	75.83%	402	0001752724-21-116411	0001752724-21-119084
12/31/2020	75.57%	408	0001752724-21-040730	0001752724-21-043903
09/30/2020	69.75%	365	0001752724-20-247836	0001752724-20-251456
06/30/2020	70.18%	368	0001752724-20-176932	0001752724-20-177393
03/31/2020	71.44%	341	0001752724-20-112020	0001752724-20-111531
12/31/2019	71.67%	341	0001752724-20-038676	0001752724-20-040299
09/30/2019	63.51%	326	0001752724-19-177721	0001752724-19-184303