Portfolio overlap

IWD / VLU

Overlap	Shared positions
63.07%	753

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 97.39%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 80.01%

Largest shared positions

Security	IWD	VLU	Overlap
AMAZON COM INC	5.93%	2.60%	2.60%
BERKSHIRE HATHAWAY INC CLASS B	2.61%	2.54%	2.54%
MICROSOFT CORP	3.88%	2.29%	2.29%

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 -0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	2.29%	+2.29
APPLE INC.	0.00%	1.87%	+1.87
Alphabet Inc	1.59%	0.00%	-1.59
EXXON MOBIL CORPORATION	2.36%	1.14%	-1.22
Alphabet Inc	0.91%	0.00%	-0.91
All other shared classes			-1.41

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	VLU · SEC
06/30/2026	63.07%	753	0001004726-26-007007	0001410368-26-089383
03/31/2026	64.04%	742	0001004726-26-003757	0001410368-26-055461
12/31/2025	63.18%	747	0001004726-26-000813	0001410368-26-019986
09/30/2025	62.76%	747	0001004726-25-002038	0001410368-25-031988
06/30/2025	62.88%	754	0001752724-25-204363	0001752724-25-211107
03/31/2025	63.46%	738	0001752724-25-118615	0001752724-25-125078
12/31/2024	62.04%	737	0001752724-25-034053	0001752724-25-043993
09/30/2024	62.91%	741	0001752724-24-268857	0001752724-24-264615
06/30/2024	61.30%	713	0001752724-24-189694	0001752724-24-196725
03/31/2024	60.63%	676	0001752724-24-118343	0001752724-24-123847
12/31/2023	60.60%	678	0001752724-24-034810	0001752724-24-043177
09/30/2023	61.30%	676	0001752724-23-265156	0001752724-23-267555
06/30/2023	61.18%	678	0001752724-23-192390	0001752724-23-196422
03/31/2023	62.95%	654	0001752724-23-114955	0001752724-23-126251
12/31/2022	64.05%	657	0001752724-23-039563	0001752724-23-046872
09/30/2022	63.16%	659	0001752724-22-269711	0001752724-22-272825
06/30/2022	63.38%	662	0001752724-22-193757	0001752724-22-196924
03/31/2022	63.10%	653	0001752724-22-122867	0001752724-22-128046
12/31/2021	61.79%	654	0001752724-22-046287	0001752724-22-048727
09/30/2021	62.20%	655	0001752724-21-255839	0001752724-21-259909
06/30/2021	62.29%	656	0001752724-21-186120	0001752724-21-180014
03/31/2021	60.10%	644	0001752724-21-116411	0001752724-21-118936
12/31/2020	59.68%	649	0001752724-21-040730	0001752724-21-043964
09/30/2020	59.89%	650	0001752724-20-247836	0001752724-20-251362
06/30/2020	60.38%	653	0001752724-20-176932	0001752724-20-177425
03/31/2020	59.80%	583	0001752724-20-112020	0001752724-20-111500
12/31/2019	61.48%	586	0001752724-20-038676	0001752724-20-040293
09/30/2019	61.61%	589	0001752724-19-177721	0001752724-19-184286