Portfolio overlap

IWD / VOO

Overlap	Shared positions
57.07%	425

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 90.03%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 61.58%

Largest shared positions

Security	IWD	VOO	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 99.28%. 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 +2.74 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			-4.79

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	VOO · SEC
06/30/2026	57.07%	425	0001004726-26-007007	0000036405-26-000473
03/31/2026	54.33%	425	0001004726-26-003757	0000036405-26-000325
12/31/2025	51.97%	427	0001004726-26-000813	0000036405-26-000063
09/30/2025	51.22%	430	0001004726-25-002038	0000036405-25-000238
06/30/2025	52.65%	434	0001752724-25-204363	0000036405-25-000125
03/31/2025	50.93%	435	0001752724-25-118615	0001752724-25-126250
12/31/2024	47.65%	434	0001752724-25-034053	0001752724-25-048295
09/30/2024	50.25%	438	0001752724-24-268857	0001752724-24-271113
06/30/2024	46.10%	420	0001752724-24-189694	0001752724-24-194904
03/31/2024	48.66%	421	0001752724-24-118343	0001752724-24-126393
12/31/2023	49.36%	423	0001752724-24-034810	0001752724-24-049259
09/30/2023	50.71%	424	0001752724-23-265156	0001752724-23-271199
06/30/2023	51.07%	426	0001752724-23-192390	0001752724-23-196176
03/31/2023	54.57%	420	0001752724-23-114955	0001752724-23-122756
12/31/2022	57.51%	423	0001752724-23-039563	0001752724-23-050273
09/30/2022	54.92%	421	0001752724-22-269711	0001752724-22-274736
06/30/2022	55.34%	421	0001752724-22-193757	0001752724-22-200741
03/31/2022	53.13%	429	0001752724-22-122867	0001752724-22-130133
12/31/2021	51.24%	428	0001752724-22-046287	0001752724-22-053926
09/30/2021	52.65%	433	0001752724-21-255839	0001752724-21-263212
06/30/2021	53.42%	433	0001752724-21-186120	0001752724-21-191921
03/31/2021	55.94%	432	0001752724-21-116411	0001752724-21-119807
12/31/2020	54.31%	436	0001752724-21-040730	0001752724-21-045740
09/30/2020	54.33%	437	0001752724-20-247836	0001752724-20-251139
06/30/2020	55.47%	440	0001752724-20-176932	0001752724-20-179065
03/31/2020	50.03%	388	0001752724-20-112020	0001752724-20-113759
12/31/2019	53.39%	390	0001752724-20-038676	0001752724-20-043551
09/30/2019	54.23%	394	0001752724-19-177721	0001752724-19-184504