Portfolio overlap

IWD / XLF

Overlap	Shared positions
17.36%	72

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 17.36%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 86.48%

Largest shared positions

Security	IWD	XLF	Overlap
BERKSHIRE HATHAWAY INC CLASS B	2.61%	12.08%	2.61%
JPMORGAN CHASE CO	2.45%	11.55%	2.45%
BANK OF AMERICA CORP	0.98%	4.90%	0.98%

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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	2.91%	2.61%	-0.30
JPMORGAN CHASE & CO.	2.63%	2.45%	-0.18
AON PUBLIC LIMITED COMPANY	0.02%	0.19%	+0.18
CME GROUP INC.	0.35%	0.22%	-0.13
ROBINHOOD MARKETS, INC.	0.15%	0.04%	-0.11
All other shared classes			-0.30

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	XLF · SEC
06/30/2026	17.36%	72	0001004726-26-007007	0001410368-26-089671
03/31/2026	18.20%	69	0001004726-26-003757	0001410368-26-055360
12/31/2025	20.23%	69	0001004726-26-000813	0001410368-26-020016
09/30/2025	20.58%	69	0001004726-25-002038	0001410368-25-031954
06/30/2025	20.37%	67	0001752724-25-204363	0001752724-25-211084
03/31/2025	20.94%	67	0001752724-25-118615	0001752724-25-125142
12/31/2024	20.63%	67	0001752724-25-034053	0001752724-25-043810
09/30/2024	18.96%	66	0001752724-24-268857	0001752724-24-264646
06/30/2024	20.31%	65	0001752724-24-189694	0001752724-24-196582
03/31/2024	19.86%	65	0001752724-24-118343	0001752724-24-122738
12/31/2023	19.12%	66	0001752724-24-034810	0001752724-24-043193
09/30/2023	18.23%	66	0001752724-23-265156	0001752724-23-267650
06/30/2023	17.83%	67	0001752724-23-192390	0001752724-23-196560
03/31/2023	17.77%	67	0001752724-23-114955	0001752724-23-123975
12/31/2022	18.02%	65	0001752724-23-039563	0001752724-23-046946
09/30/2022	17.68%	64	0001752724-22-269711	0001752724-22-271181
06/30/2022	17.30%	64	0001752724-22-193757	0001752724-22-197051
03/31/2022	18.58%	66	0001752724-22-122867	0001752724-22-127644
12/31/2021	18.42%	66	0001752724-22-046287	0001752724-22-048851
09/30/2021	19.08%	64	0001752724-21-255839	0001752724-21-258719
06/30/2021	18.51%	64	0001752724-21-186120	0001752724-21-189783
03/31/2021	18.19%	61	0001752724-21-116411	0001752724-21-118911
12/31/2020	17.25%	61	0001752724-21-040730	0001752724-21-043901
09/30/2020	16.01%	62	0001752724-20-247836	0001752724-20-236121
06/30/2020	16.30%	62	0001752724-20-176932	0001752724-20-177268
03/31/2020	19.01%	61	0001752724-20-112020	0001752724-20-111519
12/31/2019	21.11%	61	0001752724-20-038676	0001752724-20-042753
09/30/2019	20.74%	62	0001752724-19-177721	0001752724-19-166356