Portfolio overlap

IWD / XLK

Overlap	Shared positions
17.21%	39

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 17.21%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 38.63%

Largest shared positions

Security	IWD	XLK	Overlap
APPLE INC	5.37%	12.85%	5.37%
MICROSOFT CORP	3.88%	8.38%	3.88%
INTEL CORP	1.72%	3.68%	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 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 +6.92 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
Micron Technology Inc	1.24%	0.00%	-1.24
INTEL CORPORATION	0.64%	1.72%	+1.07
Applied Materials Inc	0.64%	0.00%	-0.64
All other shared classes			-1.52

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	XLK · SEC
06/30/2026	17.21%	39	0001004726-26-007007	0001410368-26-089672
03/31/2026	10.28%	46	0001004726-26-003757	0001410368-26-055331
12/31/2025	9.61%	43	0001004726-26-000813	0001410368-26-020063
09/30/2025	8.66%	41	0001004726-25-002038	0001410368-25-032038
06/30/2025	8.82%	43	0001752724-25-204363	0001752724-25-211209
03/31/2025	7.29%	43	0001752724-25-118615	0001752724-25-125108
12/31/2024	7.67%	43	0001752724-25-034053	0001752724-25-043813
09/30/2024	7.82%	44	0001752724-24-268857	0001752724-24-264596
06/30/2024	8.09%	42	0001752724-24-189694	0001752724-24-196584
03/31/2024	7.96%	41	0001752724-24-118343	0001752724-24-122746
12/31/2023	8.08%	41	0001752724-24-034810	0001752724-24-043154
09/30/2023	7.67%	41	0001752724-23-265156	0001752724-23-267549
06/30/2023	7.55%	41	0001752724-23-192390	0001752724-23-196439
03/31/2023	6.60%	36	0001752724-23-114955	0001752724-23-124009
12/31/2022	6.68%	42	0001752724-23-039563	0001752724-23-046947
09/30/2022	6.95%	42	0001752724-22-269711	0001752724-22-271215
06/30/2022	7.18%	42	0001752724-22-193757	0001752724-22-197027
03/31/2022	7.72%	45	0001752724-22-122867	0001752724-22-127619
12/31/2021	8.37%	45	0001752724-22-046287	0001752724-22-048813
09/30/2021	8.52%	46	0001752724-21-255839	0001752724-21-258701
06/30/2021	8.42%	45	0001752724-21-186120	0001752724-21-189786
03/31/2021	7.97%	43	0001752724-21-116411	0001752724-21-118952
12/31/2020	7.91%	45	0001752724-21-040730	0001752724-21-043938
09/30/2020	8.14%	44	0001752724-20-247836	0001752724-20-236142
06/30/2020	8.74%	44	0001752724-20-176932	0001752724-20-177385
03/31/2020	5.72%	32	0001752724-20-112020	0001752724-20-111526
12/31/2019	5.18%	32	0001752724-20-038676	0001752724-20-042744
09/30/2019	4.95%	32	0001752724-19-177721	0001752724-19-166370