Portfolio overlap

IWD / XLV

Overlap	Shared positions
11.77%	54

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 11.77%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 79.13%

Largest shared positions

Security	IWD	XLV	Overlap
JOHNSON JOHNSON	1.71%	10.64%	1.71%
ABBVIE INC	1.15%	7.74%	1.15%
UNITEDHEALTH GROUP INC	1.05%	6.57%	1.05%

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 +0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC.	0.00%	1.15%	+1.15
VERTEX PHARMACEUTICALS INCORPORATED	0.00%	0.35%	+0.35
UNITEDHEALTH GROUP INCORPORATED	0.81%	1.05%	+0.24
JOHNSON & JOHNSON	1.94%	1.71%	-0.22
ABBOTT LABORATORIES	0.59%	0.44%	-0.14
All other shared classes			-0.46

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	XLV · SEC
06/30/2026	11.77%	54	0001004726-26-007007	0001410368-26-089348
03/31/2026	10.85%	50	0001004726-26-003757	0001410368-26-055337
12/31/2025	11.37%	51	0001004726-26-000813	0001410368-26-019995
09/30/2025	10.93%	51	0001004726-25-002038	0001410368-25-031990
06/30/2025	10.94%	51	0001752724-25-204363	0001752724-25-211029
03/31/2025	13.95%	52	0001752724-25-118615	0001752724-25-125154
12/31/2024	13.29%	53	0001752724-25-034053	0001752724-25-043814
09/30/2024	14.59%	54	0001752724-24-268857	0001752724-24-264694
06/30/2024	12.90%	48	0001752724-24-189694	0001752724-24-196571
03/31/2024	13.31%	49	0001752724-24-118343	0001752724-24-122739
12/31/2023	13.60%	49	0001752724-24-034810	0001752724-24-043163
09/30/2023	14.34%	50	0001752724-23-265156	0001752724-23-267539
06/30/2023	14.78%	50	0001752724-23-192390	0001752724-23-196581
03/31/2023	15.42%	51	0001752724-23-114955	0001752724-23-124012
12/31/2022	16.40%	50	0001752724-23-039563	0001752724-23-046898
09/30/2022	16.29%	50	0001752724-22-269711	0001752724-22-271213
06/30/2022	16.21%	50	0001752724-22-193757	0001752724-22-197120
03/31/2022	17.08%	52	0001752724-22-122867	0001752724-22-127609
12/31/2021	16.98%	51	0001752724-22-046287	0001752724-22-048831
09/30/2021	16.21%	51	0001752724-21-255839	0001752724-21-258720
06/30/2021	16.21%	53	0001752724-21-186120	0001752724-21-189787
03/31/2021	11.82%	47	0001752724-21-116411	0001752724-21-118943
12/31/2020	12.62%	47	0001752724-21-040730	0001752724-21-043965
09/30/2020	13.59%	47	0001752724-20-247836	0001752724-20-236147
06/30/2020	13.27%	46	0001752724-20-176932	0001752724-20-177262
03/31/2020	14.66%	39	0001752724-20-112020	0001752724-20-111522
12/31/2019	12.25%	40	0001752724-20-038676	0001752724-20-042749
09/30/2019	11.69%	40	0001752724-19-177721	0001752724-19-166359