Portfolio overlap

IWM / IWV

Overlap	Shared positions
4.25%	1559

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 96.79%

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 4.25%

Largest shared positions

Security	IWM	IWV	Overlap
Moog, Inc., Class A	0.38%	0.02%	0.02%
Cytokinetics, Inc.	0.35%	0.02%	0.02%
Hut 8 Corp.	0.37%	0.02%	0.02%

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





27 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 99.47%. The filing dates are 53–286 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.05%	0.00%	-0.05
COEUR MINING INC	0.03%	0.00%	-0.03
FABRINET	0.03%	0.00%	-0.03
NEXTPOWER INC	0.03%	0.00%	-0.03
ECHOSTAR CORP	0.03%	0.00%	-0.03
All other shared classes			-0.17

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	IWM · SEC	IWV · SEC
06/30/2026	4.25%	1559	0002071691-26-019749	0000940400-26-035008
03/31/2026	4.58%	1579	0002071691-26-012507	0000940400-26-020829
12/31/2025	4.33%	1581	0002071691-26-004226	0000940400-26-007533
09/30/2025	4.27%	1566	0002071691-26-015814	0000940400-25-010635
06/30/2025	4.27%	1660	0001752724-25-210405	0001752724-25-205080
03/31/2025	4.40%	1659	0001752724-25-119784	0001752724-25-122118
12/31/2024	4.66%	1671	0001752724-25-043851	0001752724-25-041401
09/30/2024	4.76%	1663	0001752724-24-269957	0001752724-24-274342
06/30/2024	4.84%	1665	0001752724-24-194120	0001752724-24-191819
03/31/2024	5.19%	1681	0001752724-24-123298	0001752724-24-120749
12/31/2023	5.38%	1684	0001752724-24-043096	0001752724-24-038647
09/30/2023	5.30%	1681	0001752724-23-264256	0001752724-23-263515
06/30/2023	5.42%	1671	0001752724-23-191317	0001752724-23-188399
03/31/2023	5.69%	1614	0001752724-23-123227	0001752724-23-114189
09/30/2022	6.01%	1560	0001752724-22-268676	0001752724-22-266768
06/30/2022	5.95%	1668	0001752724-22-193728	0001752724-22-193768
03/31/2022	5.99%	1731	0001752724-22-122853	0001752724-22-122765
12/31/2021	6.10%	1709	0001752724-22-046410	0001752724-22-046245
09/30/2021	6.51%	1675	0001752724-21-255836	0001752724-21-255918
06/30/2021	6.72%	1656	0001752724-21-186233	0001752724-21-186206
03/31/2021	6.86%	1855	0001752724-21-116355	0001752724-21-116391
12/31/2020	6.37%	1839	0001752724-21-040718	0001752724-21-040749
09/30/2020	5.53%	1824	0001752724-20-247680	0001752724-20-247845
06/30/2020	5.63%	1796	0001752724-20-176935	0001752724-20-176950
03/31/2020	5.74%	1881	0001752724-20-112053	0001752724-20-112049
12/31/2019	6.54%	1893	0001752724-20-038661	0001752724-20-038699
09/30/2019	6.48%	1892	0001752724-19-177690	0001752724-19-177692