Portfolio overlap

IWM / QQQ

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 0.00%

Largest shared positions

Security	IWM	QQQ	Overlap

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 99.47%. The filing dates are 50–286 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWM · SEC	QQQ · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0001067839-26-000030
03/31/2026	0.00%	0	0002071691-26-012507	0001067839-26-000024
12/31/2025	0.00%	0	0002071691-26-004226	0001067839-26-000016
09/30/2025	0.00%	0	0002071691-26-015814	0001067839-25-000007
06/30/2025	0.00%	0	0001752724-25-210405	0001752724-25-211318
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-127952
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-039757
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-274837
06/30/2024	0.00%	0	0001752724-24-194120	0001752724-24-196011
03/31/2024	0.00%	0	0001752724-24-123298	0001752724-24-126831
12/31/2023	0.00%	0	0001752724-24-043096	0001752724-24-049569
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-269960
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-198395
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-124038
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-047901
09/30/2022	0.00%	0	0001752724-22-268676	0001752724-22-266948
06/30/2022	0.00%	0	0001752724-22-193728	0001752724-22-184608
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-116978
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-046874
09/30/2021	0.00%	0	0001752724-21-255836	0001752724-21-250330
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-190995
03/31/2021	0.00%	0	0001752724-21-116355	0001752724-21-113764
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-043706
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-251748
06/30/2020	0.00%	0	0001752724-20-176935	0001752724-20-174500
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-112621
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-043463
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-184787