Portfolio overlap

IWM / SPY

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 0.00%

Largest shared positions

Security	IWM	SPY	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 49–286 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EchoStar Corp	0.03%	0.00%	-0.03
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	SPY · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0001410368-26-089410
03/31/2026	0.03%	1	0002071691-26-012507	0001410368-26-055357
12/31/2025	0.00%	0	0002071691-26-004226	0001410368-26-020131
09/30/2025	0.00%	0	0002071691-26-015814	0001410368-25-031962
06/30/2025	0.00%	0	0001752724-25-210405	0001752724-25-211156
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-125179
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-043826
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-264697
06/30/2024	0.09%	1	0001752724-24-194120	0001752724-24-196595
03/31/2024	0.12%	2	0001752724-24-123298	0001752724-24-122729
12/31/2023	0.00%	1	0001752724-24-043096	0001752724-24-043296
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-267659
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-196486
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-123974
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-046862
09/30/2022	0.00%	1	0001752724-22-268676	0001752724-22-271183
06/30/2022	0.00%	1	0001752724-22-193728	0001752724-22-196968
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-127611
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-048845
09/30/2021	0.00%	1	0001752724-21-255836	0001752724-21-258706
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-189808
03/31/2021	0.10%	2	0001752724-21-116355	0001752724-21-119080
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-043869
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-236128
06/30/2020	0.00%	0	0001752724-20-176935	0001752724-20-177260
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-111515
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-042737
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-166260