Portfolio overlap

IWM / VOO

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 0.00%

Largest shared positions

Security	IWM	VOO	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 99.28%. 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 -0.03 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	VOO · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0000036405-26-000473
03/31/2026	0.03%	1	0002071691-26-012507	0000036405-26-000325
12/31/2025	0.00%	0	0002071691-26-004226	0000036405-26-000063
09/30/2025	0.00%	0	0002071691-26-015814	0000036405-25-000238
06/30/2025	0.00%	0	0001752724-25-210405	0000036405-25-000125
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-126250
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-048295
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-271113
06/30/2024	0.09%	1	0001752724-24-194120	0001752724-24-194904
03/31/2024	0.12%	2	0001752724-24-123298	0001752724-24-126393
12/31/2023	0.00%	1	0001752724-24-043096	0001752724-24-049259
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-271199
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-196176
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-122756
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-050273
09/30/2022	0.00%	0	0001752724-22-268676	0001752724-22-274736
06/30/2022	0.00%	0	0001752724-22-193728	0001752724-22-200741
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-130133
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-053926
09/30/2021	0.00%	1	0001752724-21-255836	0001752724-21-263212
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-191921
03/31/2021	0.10%	2	0001752724-21-116355	0001752724-21-119807
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-045740
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-251139
06/30/2020	0.00%	0	0001752724-20-176935	0001752724-20-179065
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-113759
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-043551
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-184504