Portfolio overlap

IWM / XLK

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 Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 0.00%

Largest shared positions

Security	IWM	XLK	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 0.00 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.

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Report dates	Weight (%)	Classes	IWM · SEC	XLK · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0001410368-26-089672
03/31/2026	0.00%	0	0002071691-26-012507	0001410368-26-055331
12/31/2025	0.00%	0	0002071691-26-004226	0001410368-26-020063
09/30/2025	0.00%	0	0002071691-26-015814	0001410368-25-032038
06/30/2025	0.00%	0	0001752724-25-210405	0001752724-25-211209
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-125108
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-043813
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-264596
06/30/2024	0.42%	1	0001752724-24-194120	0001752724-24-196584
03/31/2024	0.52%	1	0001752724-24-123298	0001752724-24-122746
12/31/2023	0.00%	0	0001752724-24-043096	0001752724-24-043154
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-267549
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-196439
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-124009
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-046947
09/30/2022	0.00%	0	0001752724-22-268676	0001752724-22-271215
06/30/2022	0.00%	0	0001752724-22-193728	0001752724-22-197027
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-127619
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-048813
09/30/2021	0.00%	0	0001752724-21-255836	0001752724-21-258701
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-189786
03/31/2021	0.00%	0	0001752724-21-116355	0001752724-21-118952
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-043938
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-236142
06/30/2020	0.00%	0	0001752724-20-176935	0001752724-20-177385
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-111526
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-042744
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-166370