Portfolio overlap

IWR / IWS

Overlap	Shared positions
76.28%	719

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 82.15%

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

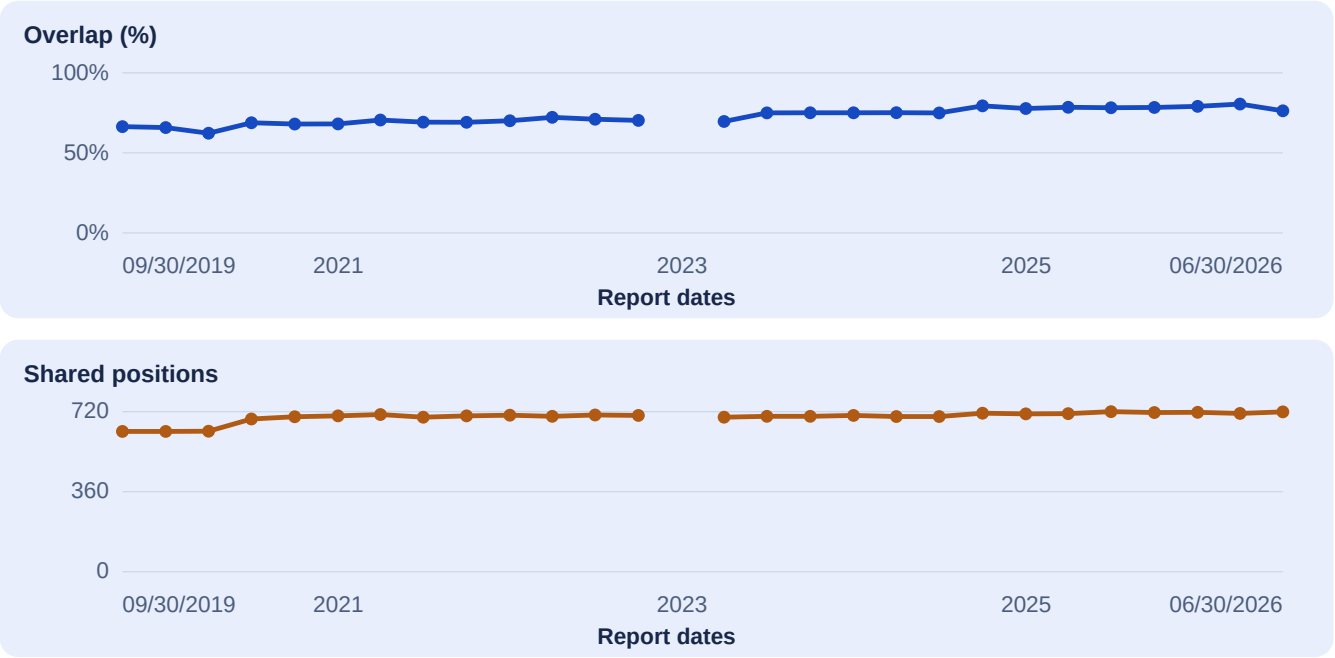
Overlap / IWS 99.86%

Largest shared positions

Security	IWR	IWS	Overlap
United Rentals, Inc.	0.51%	0.53%	0.51%
Coherent Corp.	0.50%	0.54%	0.50%
Phillips 66	0.49%	0.62%	0.49%

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 99.48%. 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 -4.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corning, Inc.	0.84%	0.00%	-0.84
Western Digital Corp.	0.73%	0.00%	-0.73
Sandisk Corp.	0.72%	0.00%	-0.72
Bank of New York Mellon Corp. (The)	0.65%	0.00%	-0.65
Valero Energy Corp.	0.60%	0.00%	-0.60
All other shared classes			-0.68

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	IWR · SEC	IWS · SEC
06/30/2026	76.28%	719	0002071691-26-019736	0000940400-26-035010
03/31/2026	80.49%	712	0002071691-26-012492	0000940400-26-020841
12/31/2025	79.06%	717	0002071691-26-004214	0000940400-26-007525
09/30/2025	78.37%	716	0002071691-26-015800	0000940400-25-010620
06/30/2025	78.20%	720	0001752724-25-210368	0001752724-25-205072
03/31/2025	78.48%	711	0001752724-25-119795	0001752724-25-122121
12/31/2024	77.71%	710	0001752724-25-043852	0001752724-25-041390
09/30/2024	79.37%	713	0001752724-24-269915	0001752724-24-274338
06/30/2024	74.94%	698	0001752724-24-194134	0001752724-24-191822
03/31/2024	75.11%	698	0001752724-24-123332	0001752724-24-120740
12/31/2023	75.04%	703	0001752724-24-043107	0001752724-24-038660
09/30/2023	75.05%	699	0001752724-23-264260	0001752724-23-263709
06/30/2023	74.98%	699	0001752724-23-191432	0001752724-23-188395
03/31/2023	69.62%	695	0001752724-23-123232	0001752724-23-114190
09/30/2022	70.28%	703	0001752724-22-268677	0001752724-22-264821
06/30/2022	71.01%	705	0001752724-22-193761	0001752724-22-193814
03/31/2022	72.20%	699	0001752724-22-122782	0001752724-22-122773
12/31/2021	70.06%	704	0001752724-22-046368	0001752724-22-046330
09/30/2021	69.11%	701	0001752724-21-255800	0001752724-21-255908
06/30/2021	69.19%	695	0001752724-21-186167	0001752724-21-186218
03/31/2021	70.52%	707	0001752724-21-116374	0001752724-21-116390
12/31/2020	68.09%	701	0001752724-21-040690	0001752724-21-040683
09/30/2020	68.02%	697	0001752724-20-247719	0001752724-20-247798
06/30/2020	68.81%	687	0001752724-20-176913	0001752724-20-176925
03/31/2020	62.28%	632	0001752724-20-112107	0001752724-20-112128
12/31/2019	65.81%	631	0001752724-20-038670	0001752724-20-038732
09/30/2019	66.39%	631	0001752724-19-177683	0001752724-19-177741