Portfolio overlap

IWV / ONEY

Overlap	Shared positions
6.83%	300

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 6.83%

State Street SPDR Russell 1000 Yield Focus ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / ONEY 99.54%

Largest shared positions

Security	IWV	ONEY	Overlap
PROGRESSIVE CORP (THE) COM	0.18%	3.74%	0.18%
ALTRIA GROUP INC COM	0.17%	1.05%	0.17%
COMCAST CORP CL A	0.12%	2.25%	0.12%

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 99.46%. The filing dates are 53–62 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 -0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEWMONT CORP	0.19%	0.00%	-0.19
PROGRESSIVE CORP (THE)	0.00%	0.18%	+0.18
CVS HEALTH CORP	0.14%	0.00%	-0.14
SLB LTD	0.12%	0.00%	-0.12
FEDEX CORP	0.12%	0.00%	-0.12
All other shared classes			-0.55

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	IWV · SEC	ONEY · SEC
06/30/2026	6.83%	300	0000940400-26-035008	0001410368-26-089481
03/31/2026	7.79%	299	0000940400-26-020829	0001410368-26-055499
12/31/2025	7.04%	302	0000940400-26-007533	0001410368-26-019975
09/30/2025	7.23%	302	0000940400-25-010635	0001410368-25-032001
06/30/2025	7.41%	306	0001752724-25-205080	0001752724-25-211120
03/31/2025	8.08%	288	0001752724-25-122118	0001752724-25-125096
12/31/2024	7.58%	288	0001752724-25-041401	0001752724-25-044049
09/30/2024	8.05%	289	0001752724-24-274342	0001752724-24-264577
06/30/2024	7.33%	297	0001752724-24-191819	0001752724-24-196656
03/31/2024	7.97%	298	0001752724-24-120749	0001752724-24-123856
12/31/2023	8.13%	299	0001752724-24-038647	0001752724-24-043211
09/30/2023	8.22%	297	0001752724-23-263515	0001752724-23-267570
06/30/2023	8.32%	298	0001752724-23-188399	0001752724-23-196528
03/31/2023	8.87%	297	0001752724-23-114189	0001752724-23-126337
09/30/2022	9.11%	296	0001752724-22-266768	0001752724-22-271939
06/30/2022	9.20%	295	0001752724-22-193768	0001752724-22-196947
03/31/2022	9.16%	274	0001752724-22-122765	0001752724-22-128144
12/31/2021	8.50%	275	0001752724-22-046245	0001752724-22-048816
09/30/2021	8.53%	274	0001752724-21-255918	0001752724-21-259978
06/30/2021	8.63%	276	0001752724-21-186206	0001752724-21-179979
03/31/2021	8.06%	282	0001752724-21-116391	0001752724-21-118980
12/31/2020	7.18%	283	0001752724-21-040749	0001752724-21-043959
09/30/2020	6.73%	285	0001752724-20-247845	0001752724-20-251437
06/30/2020	7.21%	286	0001752724-20-176950	0001752724-20-177306
03/31/2020	7.57%	292	0001752724-20-112049	0001752724-20-111652
12/31/2019	9.35%	293	0001752724-20-038699	0001752724-20-040375
09/30/2019	9.47%	295	0001752724-19-177692	0001752724-19-184373