Portfolio overlap

IWV / SPY

Overlap	Shared positions
87.78%	498

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 87.78%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 99.43%

Largest shared positions

Security	IWV	SPY	Overlap
NVIDIA CORP COM	6.43%	7.52%	6.43%
APPLE INC COM	5.76%	6.59%	5.76%
MICROSOFT CORP COM	3.82%	4.30%	3.82%

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 99.64%. The filing dates are 49–62 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.60%	1.79%	+1.19
ADVANCED MICRO DEVICES INC	0.52%	1.30%	+0.78
MICROSOFT CORP	4.37%	3.82%	-0.55
INTEL CORP	0.31%	0.84%	+0.53
APPLIED MATERIALS INC	0.43%	0.79%	+0.36
All other shared classes			-2.60

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	IWV · SEC	SPY · SEC
06/30/2026	87.78%	498	0000940400-26-035008	0001410368-26-089410
03/31/2026	88.06%	498	0000940400-26-020829	0001410368-26-055357
12/31/2025	88.14%	498	0000940400-26-007533	0001410368-26-020131
09/30/2025	87.65%	498	0000940400-25-010635	0001410368-25-031962
06/30/2025	87.17%	500	0001752724-25-205080	0001752724-25-211156
03/31/2025	87.63%	499	0001752724-25-122118	0001752724-25-125179
12/31/2024	86.92%	499	0001752724-25-041401	0001752724-25-043826
09/30/2024	86.89%	500	0001752724-24-274342	0001752724-24-264697
06/30/2024	87.41%	500	0001752724-24-191819	0001752724-24-196595
03/31/2024	86.26%	500	0001752724-24-120749	0001752724-24-122729
12/31/2023	85.74%	500	0001752724-24-038647	0001752724-24-043296
09/30/2023	85.47%	499	0001752724-23-263515	0001752724-23-267659
06/30/2023	85.14%	499	0001752724-23-188399	0001752724-23-196486
03/31/2023	85.09%	500	0001752724-23-114189	0001752724-23-123974
09/30/2022	84.10%	501	0001752724-22-266768	0001752724-22-271183
06/30/2022	84.33%	501	0001752724-22-193768	0001752724-22-196968
03/31/2022	84.13%	502	0001752724-22-122765	0001752724-22-127611
12/31/2021	83.43%	502	0001752724-22-046245	0001752724-22-048845
09/30/2021	82.15%	503	0001752724-21-255918	0001752724-21-258706
06/30/2021	81.34%	503	0001752724-21-186206	0001752724-21-189808
03/31/2021	82.45%	503	0001752724-21-116391	0001752724-21-119080
12/31/2020	82.61%	502	0001752724-21-040749	0001752724-21-043869
09/30/2020	83.14%	502	0001752724-20-247845	0001752724-20-236128
06/30/2020	83.55%	502	0001752724-20-176950	0001752724-20-177260
03/31/2020	84.99%	501	0001752724-20-112049	0001752724-20-111515
12/31/2019	83.69%	501	0001752724-20-038699	0001752724-20-042737
09/30/2019	83.48%	501	0001752724-19-177692	0001752724-19-166260