Portfolio overlap

IWV / SPYM

Overlap	Shared positions
87.78%	499

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 87.78%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 99.32%

Largest shared positions

Security	IWV	SPYM	Overlap
NVIDIA CORP COM	6.43%	7.51%	6.43%
APPLE INC COM	5.76%	6.59%	5.76%
MICROSOFT CORP COM	3.82%	4.29%	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 99.50%. 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 -0.28 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.

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Report dates	Weight (%)	Classes	IWV · SEC	SPYM · SEC
06/30/2026	87.78%	499	0000940400-26-035008	0001410368-26-089197
03/31/2026	88.06%	498	0000940400-26-020829	0001410368-26-055523
12/31/2025	88.14%	498	0000940400-26-007533	0001410368-26-020041
09/30/2025	87.65%	498	0000940400-25-010635	0001410368-25-032289
06/30/2025	87.17%	500	0001752724-25-205080	0001752724-25-211208
03/31/2025	87.63%	499	0001752724-25-122118	0001752724-25-125122
12/31/2024	86.92%	499	0001752724-25-041401	0001752724-25-043999
09/30/2024	86.89%	500	0001752724-24-274342	0001752724-24-264707
06/30/2024	87.41%	500	0001752724-24-191819	0001752724-24-196647
03/31/2024	86.26%	500	0001752724-24-120749	0001752724-24-123893
12/31/2023	85.74%	500	0001752724-24-038647	0001752724-24-043341
09/30/2023	85.47%	499	0001752724-23-263515	0001752724-23-267591
06/30/2023	85.14%	499	0001752724-23-188399	0001752724-23-196448
03/31/2023	85.09%	499	0001752724-23-114189	0001752724-23-126108
09/30/2022	84.10%	499	0001752724-22-266768	0001752724-22-271954
06/30/2022	84.33%	499	0001752724-22-193768	0001752724-22-197071
03/31/2022	84.13%	501	0001752724-22-122765	0001752724-22-128048
12/31/2021	83.43%	501	0001752724-22-046245	0001752724-22-048849
09/30/2021	82.15%	502	0001752724-21-255918	0001752724-21-260053
06/30/2021	81.34%	502	0001752724-21-186206	0001752724-21-179975
03/31/2021	82.45%	502	0001752724-21-116391	0001752724-21-119066
12/31/2020	82.61%	502	0001752724-21-040749	0001752724-21-043826
09/30/2020	83.14%	502	0001752724-20-247845	0001752724-20-251343
06/30/2020	83.54%	502	0001752724-20-176950	0001752724-20-177282
03/31/2020	84.99%	501	0001752724-20-112049	0001752724-20-111552
12/31/2019	83.44%	697	0001752724-20-038699	0001752724-20-040325
09/30/2019	83.54%	727	0001752724-19-177692	0001752724-19-184329