Portfolio overlap

IWV / VOO

Overlap	Shared positions
87.78%	499

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 87.78%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 99.20%

Largest shared positions

Security	IWV	VOO	Overlap
NVIDIA CORP COM	6.43%	7.51%	6.43%
APPLE INC COM	5.76%	6.59%	5.76%
MICROSOFT CORP COM	3.82%	4.30%	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 99.28%. 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			-2.59

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	VOO · SEC
06/30/2026	87.78%	499	0000940400-26-035008	0000036405-26-000473
03/31/2026	88.06%	498	0000940400-26-020829	0000036405-26-000325
12/31/2025	88.13%	498	0000940400-26-007533	0000036405-26-000063
09/30/2025	87.64%	498	0000940400-25-010635	0000036405-25-000238
06/30/2025	87.17%	500	0001752724-25-205080	0000036405-25-000125
03/31/2025	87.62%	500	0001752724-25-122118	0001752724-25-126250
12/31/2024	86.92%	499	0001752724-25-041401	0001752724-25-048295
09/30/2024	86.88%	500	0001752724-24-274342	0001752724-24-271113
06/30/2024	87.40%	501	0001752724-24-191819	0001752724-24-194904
03/31/2024	86.25%	501	0001752724-24-120749	0001752724-24-126393
12/31/2023	85.72%	501	0001752724-24-038647	0001752724-24-049259
09/30/2023	85.46%	500	0001752724-23-263515	0001752724-23-271199
06/30/2023	85.13%	500	0001752724-23-188399	0001752724-23-196176
03/31/2023	85.09%	500	0001752724-23-114189	0001752724-23-122756
09/30/2022	84.09%	499	0001752724-22-266768	0001752724-22-274736
06/30/2022	84.31%	499	0001752724-22-193768	0001752724-22-200741
03/31/2022	84.12%	502	0001752724-22-122765	0001752724-22-130133
12/31/2021	83.41%	503	0001752724-22-046245	0001752724-22-053926
09/30/2021	82.13%	506	0001752724-21-255918	0001752724-21-263212
06/30/2021	81.32%	503	0001752724-21-186206	0001752724-21-191921
03/31/2021	82.42%	505	0001752724-21-116391	0001752724-21-119807
12/31/2020	82.60%	505	0001752724-21-040749	0001752724-21-045740
09/30/2020	83.13%	504	0001752724-20-247845	0001752724-20-251139
06/30/2020	83.53%	505	0001752724-20-176950	0001752724-20-179065
03/31/2020	84.97%	503	0001752724-20-112049	0001752724-20-113759
12/31/2019	83.68%	504	0001752724-20-038699	0001752724-20-043551
09/30/2019	83.47%	506	0001752724-19-177692	0001752724-19-184504