Portfolio overlap

IWX / SPYV

Overlap	Shared positions
63.88%	134

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 86.20%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 66.91%

Largest shared positions

Security	IWX	SPYV	Overlap
APPLE INC COM	7.53%	7.32%	7.32%
AMAZON.COM INC COM	8.32%	3.78%	3.78%
INTEL CORP COM	2.40%	2.27%	2.27%

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 99.66%. 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 +8.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	7.32%	+7.32
INTEL CORP	0.77%	2.27%	+1.51
AMAZON.COM INC	2.67%	3.78%	+1.11
COSTCO WHOLESALE CORP	0.00%	0.92%	+0.92
ABBVIE INC	0.00%	0.83%	+0.83
All other shared classes			-2.79

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	IWX · SEC	SPYV · SEC
06/30/2026	63.88%	134	0000940400-26-035147	0001410368-26-089513
03/31/2026	54.99%	131	0000940400-26-020830	0001410368-26-055466
12/31/2025	54.02%	131	0000940400-26-007524	0001410368-26-020121
09/30/2025	56.36%	123	0000940400-25-010640	0001410368-25-032043
06/30/2025	57.26%	123	0001752724-25-205065	0001752724-25-211229
03/31/2025	55.02%	129	0001752724-25-122130	0001752724-25-125120
12/31/2024	52.80%	129	0001752724-25-041369	0001752724-25-044091
09/30/2024	65.92%	145	0001752724-24-274335	0001752724-24-264575
06/30/2024	63.10%	142	0001752724-24-191817	0001752724-24-196735
03/31/2024	62.70%	141	0001752724-24-120748	0001752724-24-123833
12/31/2023	62.48%	141	0001752724-24-038643	0001752724-24-043187
09/30/2023	48.77%	115	0001752724-23-263711	0001752724-23-267636
06/30/2023	48.85%	115	0001752724-23-188393	0001752724-23-196460
03/31/2023	53.93%	121	0001752724-23-114184	0001752724-23-126055
09/30/2022	59.10%	135	0001752724-22-264817	0001752724-22-271535
06/30/2022	58.98%	134	0001752724-22-193738	0001752724-22-197009
03/31/2022	61.32%	134	0001752724-22-122841	0001752724-22-128129
12/31/2021	60.28%	133	0001752724-22-046346	0001752724-22-048848
09/30/2021	62.38%	130	0001752724-21-255915	0001752724-21-260061
06/30/2021	62.54%	130	0001752724-21-186193	0001752724-21-179912
03/31/2021	63.96%	139	0001752724-21-116353	0001752724-21-119084
12/31/2020	64.11%	139	0001752724-21-040712	0001752724-21-043903
09/30/2020	65.11%	121	0001752724-20-247825	0001752724-20-251456
06/30/2020	65.49%	121	0001752724-20-176923	0001752724-20-177393
03/31/2020	61.45%	117	0001752724-20-112035	0001752724-20-111531
12/31/2019	61.38%	117	0001752724-20-038652	0001752724-20-040299
09/30/2019	54.33%	103	0001752724-19-177853	0001752724-19-184303