Portfolio overlap

IUSV / TVAL

Overlap	Shared positions
46.38%	129

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 55.07%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 85.07%

Largest shared positions

Security	IUSV	TVAL	Overlap
AMAZON.COM INC COM	3.56%	5.03%	3.56%
APPLE INC COM	6.90%	2.96%	2.96%
INTEL CORP COM	2.14%	1.90%	1.90%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 53–60 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 +4.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	2.96%	+2.96
AMAZON.COM INC	2.05%	3.56%	+1.51
INTEL CORP	0.72%	1.90%	+1.18
EXXONMOBIL HOLDINGS CORP	2.48%	1.77%	-0.71
UNITEDHEALTH GROUP INC	0.62%	1.23%	+0.61
All other shared classes			-0.81

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	IUSV · SEC	TVAL · SEC
06/30/2026	46.38%	129	0000940400-26-035017	0001099263-26-009625
03/31/2026	41.64%	128	0000940400-26-020779	0001099263-26-006627
12/31/2025	40.76%	124	0000940400-26-007510	0001099263-26-002578
09/30/2025	40.21%	115	0000940400-25-010631	0001099263-25-003671
06/30/2025	36.81%	109	0001752724-25-205077	0001795351-25-000518
03/31/2025	36.24%	110	0001752724-25-122145	0001795351-25-000276
12/31/2024	35.25%	111	0001752724-25-041386	0001795351-25-000124
09/30/2024	39.81%	128	0001752724-24-274347	0001795351-24-000489
06/30/2024	38.75%	123	0001752724-24-191753	0001795351-24-000340
03/31/2024	38.49%	127	0001752724-24-120745	0001795351-24-000174
12/31/2023	38.00%	124	0001752724-24-038602	0001752724-24-039005
09/30/2023	26.03%	99	0001752724-23-263516	0001752724-23-265727
06/30/2023	26.74%	102	0001752724-23-188409	0001752724-23-184660