Portfolio overlap

IUSV / VTV

Overlap	Shared positions
64.28%	283

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 66.93%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

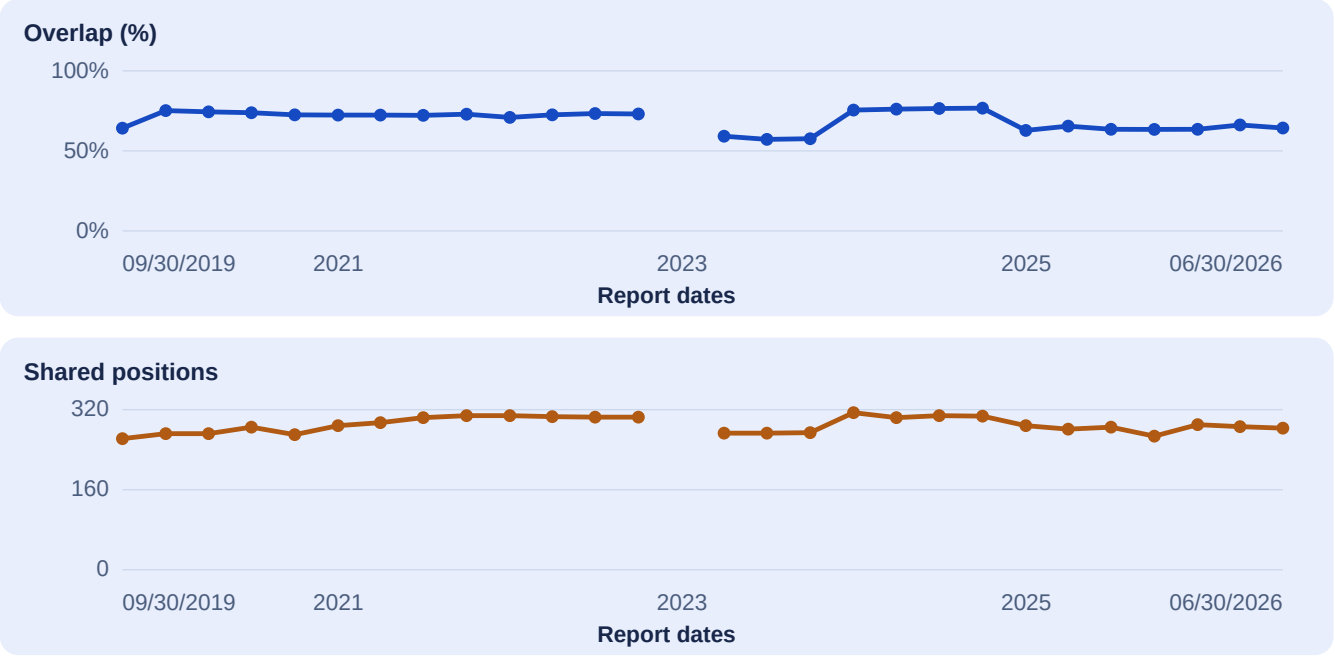
Overlap / VTV 85.95%

Largest shared positions

Security	IUSV	VTV	Overlap
EXXON MOBIL CORP COM	1.84%	2.12%	1.84%
WALMART INC COM	1.61%	1.86%	1.61%
UNITEDHEALTH GROUP INC COM	1.23%	1.41%	1.23%

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 99.41%. 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 -1.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	2.48%	1.84%	-0.64
Honeywell International Inc.	0.50%	0.00%	-0.50
UNITEDHEALTH GROUP INC	0.86%	1.23%	+0.37
CHEVRON CORP	1.36%	1.01%	-0.35
INTEL CORP	0.72%	1.05%	+0.33
All other shared classes			-1.12

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	VTV · SEC
06/30/2026	64.28%	283	0000940400-26-035017	0000036405-26-000475
03/31/2026	66.19%	286	0000940400-26-020779	0000036405-26-000320
12/31/2025	63.48%	290	0000940400-26-007510	0000036405-26-000074
09/30/2025	63.41%	267	0000940400-25-010631	0000036405-25-000234
06/30/2025	63.48%	285	0001752724-25-205077	0000036405-25-000134
03/31/2025	65.47%	281	0001752724-25-122145	0001752724-25-126223
12/31/2024	62.77%	288	0001752724-25-041386	0001752724-25-048301
09/30/2024	76.68%	307	0001752724-24-274347	0001752724-24-271119
06/30/2024	76.47%	308	0001752724-24-191753	0001752724-24-194921
03/31/2024	76.07%	304	0001752724-24-120745	0001752724-24-126353
12/31/2023	75.49%	314	0001752724-24-038602	0001752724-24-049267
09/30/2023	57.59%	274	0001752724-23-263516	0001752724-23-271156
06/30/2023	57.18%	273	0001752724-23-188409	0001752724-23-196229
03/31/2023	59.15%	273	0001752724-23-113943	0001752724-23-122697
09/30/2022	73.05%	305	0001752724-22-266767	0001752724-22-274740
06/30/2022	73.32%	305	0001752724-22-193663	0001752724-22-200787
03/31/2022	72.51%	306	0001752724-22-122823	0001752724-22-130122
12/31/2021	70.90%	308	0001752724-22-046404	0001752724-22-053941
09/30/2021	72.91%	308	0001752724-21-255803	0001752724-21-263214
06/30/2021	72.19%	304	0001752724-21-186105	0001752724-21-191928
03/31/2021	72.35%	294	0001752724-21-116422	0001752724-21-119819
12/31/2020	72.36%	288	0001752724-21-040709	0001752724-21-045823
09/30/2020	72.50%	270	0001752724-20-247822	0001752724-20-251133
06/30/2020	73.83%	285	0001752724-20-176940	0001752724-20-179628
03/31/2020	74.38%	272	0001752724-20-112033	0001752724-20-113361
12/31/2019	75.16%	272	0001752724-20-038735	0001752724-20-043577
09/30/2019	64.18%	262	0001752724-19-177704	0001752724-19-183925