Portfolio overlap

IVE / TVAL

Overlap	Shared positions
47.79%	120

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 58.09%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 82.17%

Largest shared positions

Security	IVE	TVAL	Overlap
AMAZON.COM INC COM	3.78%	5.03%	3.78%
APPLE INC COM	7.32%	2.96%	2.96%
INTEL CORP COM	2.27%	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 +4.84 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%	3.78%	+1.72
INTEL CORP	0.77%	1.90%	+1.14
EXXONMOBIL HOLDINGS CORP	2.52%	1.77%	-0.75
UNITEDHEALTH GROUP INC	0.62%	1.30%	+0.68
All other shared classes			-0.91

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	IVE · SEC	TVAL · SEC
06/30/2026	47.79%	120	0000940400-26-035154	0001099263-26-009625
03/31/2026	42.95%	119	0000940400-26-020826	0001099263-26-006627
12/31/2025	42.14%	116	0000940400-26-007527	0001099263-26-002578
09/30/2025	41.51%	110	0000940400-25-010616	0001099263-25-003671
06/30/2025	38.09%	105	0001752724-25-205066	0001795351-25-000518
03/31/2025	37.50%	106	0001752724-25-122133	0001795351-25-000276
12/31/2024	36.48%	107	0001752724-25-041382	0001795351-25-000124
09/30/2024	41.58%	123	0001752724-24-274371	0001795351-24-000489
06/30/2024	40.29%	119	0001752724-24-191826	0001795351-24-000340
03/31/2024	39.94%	123	0001752724-24-120716	0001795351-24-000174
12/31/2023	39.31%	121	0001752724-24-038644	0001752724-24-039005
09/30/2023	27.19%	98	0001752724-23-263707	0001752724-23-265727
06/30/2023	27.86%	101	0001752724-23-188392	0001752724-23-184660