Portfolio overlap

IVE / VTV

Overlap	Shared positions
67.92%	283

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 70.96%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 85.95%

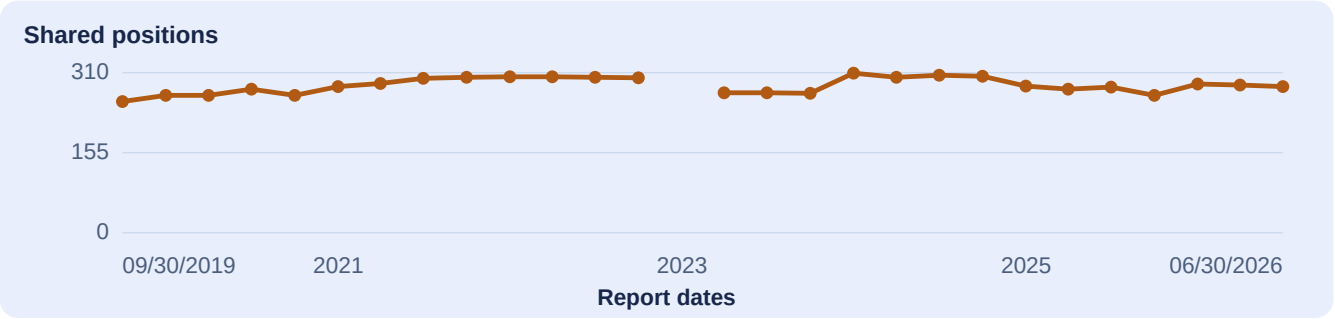
Largest shared positions

Security	IVE	VTV	Overlap
EXXON MOBIL CORP COM	1.95%	2.12%	1.95%
WALMART INC COM	1.71%	1.86%	1.71%
UNITEDHEALTH GROUP INC COM	1.30%	1.41%	1.30%

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	2.62%	1.95%	-0.67
Honeywell International Inc.	0.53%	0.00%	-0.53
UNITEDHEALTH GROUP INC	0.91%	1.30%	+0.39
CHEVRON CORP	1.44%	1.07%	-0.37
INTEL CORP	0.72%	1.05%	+0.33
All other shared classes			-1.06

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	VTV · SEC
06/30/2026	67.92%	283	0000940400-26-035154	0000036405-26-000475
03/31/2026	69.82%	286	0000940400-26-020826	0000036405-26-000320
12/31/2025	66.98%	288	0000940400-26-007527	0000036405-26-000074
09/30/2025	66.86%	266	0000940400-25-010616	0000036405-25-000234
06/30/2025	66.84%	282	0001752724-25-205066	0000036405-25-000134
03/31/2025	68.94%	278	0001752724-25-122133	0001752724-25-126223
12/31/2024	66.20%	284	0001752724-25-041382	0001752724-25-048301
09/30/2024	78.98%	303	0001752724-24-274371	0001752724-24-271119
06/30/2024	78.09%	305	0001752724-24-191826	0001752724-24-194921
03/31/2024	79.12%	301	0001752724-24-120716	0001752724-24-126353
12/31/2023	79.68%	309	0001752724-24-038644	0001752724-24-049267
09/30/2023	59.58%	270	0001752724-23-263707	0001752724-23-271156
06/30/2023	60.32%	271	0001752724-23-188392	0001752724-23-196229
03/31/2023	60.95%	271	0001752724-23-114191	0001752724-23-122697
09/30/2022	77.22%	300	0001752724-22-266766	0001752724-22-274740
06/30/2022	77.32%	301	0001752724-22-193687	0001752724-22-200787
03/31/2022	76.62%	302	0001752724-22-122706	0001752724-22-130122
12/31/2021	75.02%	302	0001752724-22-046336	0001752724-22-053941
09/30/2021	77.40%	301	0001752724-21-255882	0001752724-21-263214
06/30/2021	76.80%	299	0001752724-21-186198	0001752724-21-191928
03/31/2021	77.05%	289	0001752724-21-116386	0001752724-21-119819
12/31/2020	76.66%	283	0001752724-21-040748	0001752724-21-045823
09/30/2020	73.84%	266	0001752724-20-247831	0001752724-20-251133
06/30/2020	75.12%	278	0001752724-20-176983	0001752724-20-179628
03/31/2020	75.41%	266	0001752724-20-112011	0001752724-20-113361
12/31/2019	76.21%	266	0001752724-20-038673	0001752724-20-043577
09/30/2019	65.01%	254	0001752724-19-177686	0001752724-19-183925