Portfolio overlap

IVV / VTV

Overlap	Shared positions
43.51%	296

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 43.54%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 98.10%

Largest shared positions

Security	IVV	VTV	Overlap
Micron Technology, Inc.	2.02%	4.87%	2.02%
Berkshire Hathaway, Inc., Class B	1.42%	2.95%	1.42%
JPMorgan Chase & Co.	1.36%	3.06%	1.36%

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





28 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 53–286 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 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Intel Corp.	0.37%	1.02%	+0.65
Applied Materials, Inc.	0.48%	0.00%	-0.48
Exxon Mobil Corp.	1.27%	0.88%	-0.39
Honeywell International, Inc.	0.26%	0.00%	-0.26
All other shared classes			-2.48

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	IVV · SEC	VTV · SEC
06/30/2026	43.51%	296	0002071691-26-019760	0000036405-26-000475
03/31/2026	45.12%	298	0002071691-26-012459	0000036405-26-000320
12/31/2025	41.76%	300	0002071691-26-004238	0000036405-26-000074
09/30/2025	41.61%	300	0002071691-26-015790	0000036405-25-000234
06/30/2025	42.65%	315	0001752724-25-210389	0000036405-25-000134
03/31/2025	46.34%	312	0001752724-25-119791	0001752724-25-126223
12/31/2024	45.50%	319	0001752724-25-043800	0001752724-25-048301
09/30/2024	47.06%	317	0001752724-24-269943	0001752724-24-271119
06/30/2024	45.88%	319	0001752724-24-194289	0001752724-24-194921
03/31/2024	47.55%	312	0001752724-24-123331	0001752724-24-126353
12/31/2023	47.93%	320	0001752724-24-043113	0001752724-24-049267
09/30/2023	47.30%	312	0001752724-23-264277	0001752724-23-271156
06/30/2023	46.78%	311	0001752724-23-191503	0001752724-23-196229
03/31/2023	50.47%	310	0001752724-23-123220	0001752724-23-122697
12/31/2022	55.16%	313	0001752724-23-039243	0001752724-23-050295
09/30/2022	51.11%	310	0001752724-22-268673	0001752724-22-274740
06/30/2022	51.49%	310	0001752724-22-193652	0001752724-22-200787
03/31/2022	48.58%	309	0001752724-22-122805	0001752724-22-130122
12/31/2021	46.08%	310	0001752724-22-046281	0001752724-22-053941
09/30/2021	46.57%	308	0001752724-21-255857	0001752724-21-263214
06/30/2021	47.14%	305	0001752724-21-186201	0001752724-21-191928
03/31/2021	48.45%	295	0001752724-21-116363	0001752724-21-119819
12/31/2020	46.29%	289	0001752724-21-040719	0001752724-21-045823
09/30/2020	46.02%	293	0001752724-20-247818	0001752724-20-251133
06/30/2020	46.65%	303	0001752724-20-176909	0001752724-20-179628
03/31/2020	48.23%	288	0001752724-20-112027	0001752724-20-113361
12/31/2019	51.74%	289	0001752724-20-038725	0001752724-20-043577
09/30/2019	52.07%	290	0001752724-19-177847	0001752724-19-183925