Portfolio overlap

IWB / VTI

Overlap	Shared positions
94.79%	988

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 99.24%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

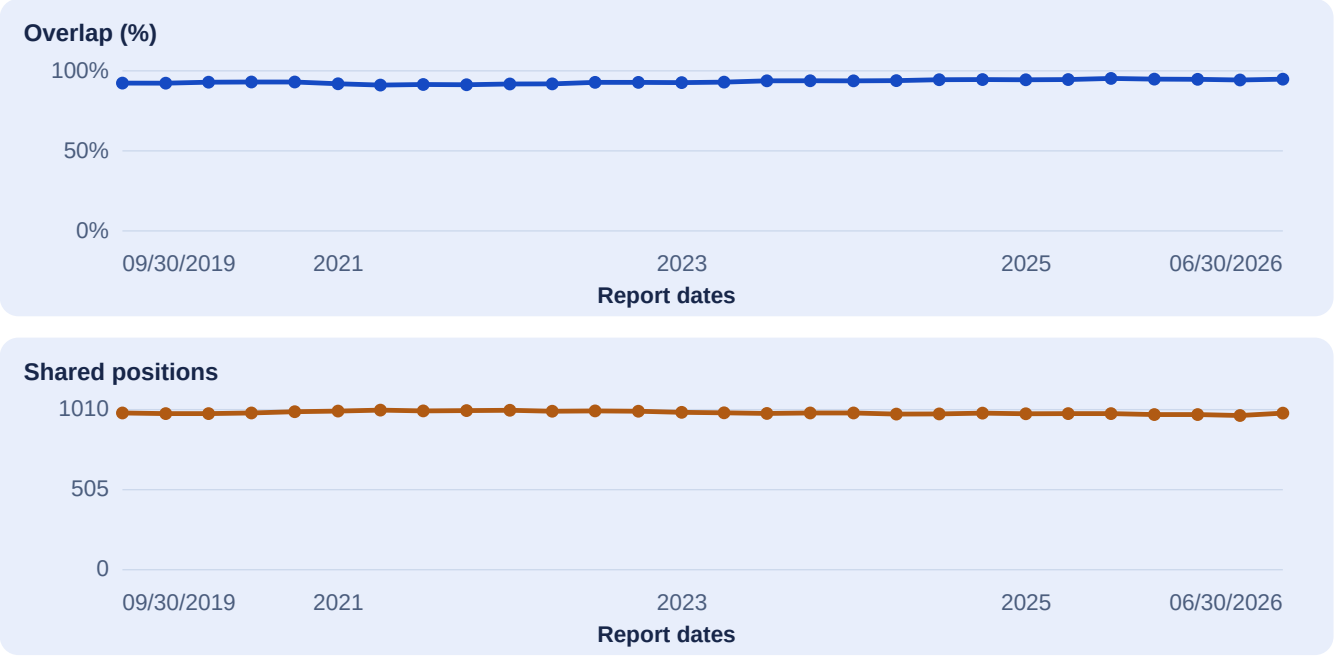
Overlap / VTI 94.96%

Largest shared positions

Security	IWB	VTI	Overlap
NVIDIA CORP	6.72%	6.36%	6.36%
APPLE INC	6.03%	5.87%	5.87%
MICROSOFT CORP	3.99%	3.83%	3.83%

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 99.25%. The filing dates are 52–62 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 +0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.61%	1.80%	+1.19
ADVANCED MICRO DEVICES, INC.	0.53%	1.31%	+0.78
MICROSOFT CORPORATION	4.38%	3.83%	-0.55
INTEL CORPORATION	0.28%	0.78%	+0.49
APPLIED MATERIALS, INC.	0.43%	0.79%	+0.36
All other shared classes			-1.76

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	IWB · SEC	VTI · SEC
06/30/2026	94.79%	988	0001004726-26-007016	0000036405-26-000480
03/31/2026	94.28%	973	0001004726-26-003726	0000036405-26-000323
12/31/2025	94.70%	979	0001004726-26-000805	0000036405-26-000070
09/30/2025	94.82%	979	0001004726-25-002043	0000036405-25-000235
06/30/2025	95.25%	985	0001752724-25-204367	0000036405-25-000128
03/31/2025	94.55%	985	0001752724-25-118607	0001752724-25-126209
12/31/2024	94.41%	984	0001752724-25-034052	0001752724-25-048292
09/30/2024	94.55%	988	0001752724-24-268869	0001752724-24-271125
06/30/2024	94.45%	983	0001752724-24-189684	0001752724-24-194911
03/31/2024	93.88%	982	0001752724-24-118351	0001752724-24-126344
12/31/2023	93.74%	989	0001752724-24-034803	0001752724-24-049262
09/30/2023	93.80%	989	0001752724-23-265165	0001752724-23-271158
06/30/2023	93.76%	986	0001752724-23-192398	0001752724-23-196191
03/31/2023	92.94%	990	0001752724-23-114943	0001752724-23-122762
12/31/2022	92.64%	993	0001752724-23-039564	0001752724-23-050283
09/30/2022	92.79%	1000	0001752724-22-269712	0001752724-22-274726
06/30/2022	92.80%	1002	0001752724-22-193681	0001752724-22-200747
03/31/2022	91.85%	1000	0001752724-22-122790	0001752724-22-130181
12/31/2021	91.79%	1006	0001752724-22-046365	0001752724-22-053911
09/30/2021	91.31%	1004	0001752724-21-255902	0001752724-21-263240
06/30/2021	91.47%	1002	0001752724-21-186108	0001752724-21-191997
03/31/2021	91.10%	1007	0001752724-21-116413	0001752724-21-119813
12/31/2020	91.92%	1001	0001752724-21-040717	0001752724-21-045752
09/30/2020	93.02%	997	0001752724-20-247751	0001752724-20-251115
06/30/2020	93.02%	989	0001752724-20-176948	0001752724-20-179644
03/31/2020	92.90%	985	0001752724-20-112063	0001752724-20-113272
12/31/2019	92.29%	985	0001752724-20-038715	0001752724-20-043566
09/30/2019	92.34%	989	0001752724-19-177695	0001752724-19-184953