# Portfolio overlap

## IWD / RTH

| Overlap | Shared positions |
|---|---|
| 9.96% | 22 |

## iShares Russell 1000 Value Index Fund

Report dates 09/30/2026 | 99.82% NAV

Overlap / IWD 9.96%

## VanEck Retail ETF

Report dates 09/30/2026 | 100.02% NAV

Overlap / RTH 93.11%

## Largest shared positions

| Security | IWD | RTH | Overlap |
|---|---|---|---|
| AMAZON COM INC | 6.09% | 20.23% | 6.09% |
| WALMART INC | 1.15% | 11.39% | 1.15% |
| COSTCO WHOLESALE CORP | 0.62% | 8.97% | 0.62% |

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







29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 -0.24 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM, INC. | 5.93% | 6.09% | +0.15 |
| WALMART INC. | 1.27% | 1.15% | -0.13 |
| CVS HEALTH CORPORATION | 0.37% | 0.30% | -0.07 |
| LOWE'S COMPANIES, INC. | 0.35% | 0.28% | -0.06 |
| THE HOME DEPOT, INC. | 0.26% | 0.20% | -0.05 |
| All other shared classes | | | -0.08 |

# 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 | IWD · SEC | RTH · SEC |
|---|---|---|---|---|
| 09/30/2026 | 9.96% | 22 | 0001004726-26-011064 | 0001410368-26-116438 |
| 06/30/2026 | 10.19% | 22 | 0001004726-26-007007 | 0001410368-26-086983 |
| 03/31/2026 | 5.84% | 20 | 0001004726-26-003757 | 0001410368-26-054886 |
| 12/31/2025 | 5.94% | 20 | 0001004726-26-000813 | 0001410368-26-020337 |
| 09/30/2025 | 5.90% | 20 | 0001004726-25-002038 | 0001410368-25-028390 |
| 06/30/2025 | 5.91% | 20 | 0001752724-25-204363 | 0001752724-25-196066 |
| 03/31/2025 | 4.07% | 19 | 0001752724-25-118615 | 0001752724-25-119570 |
| 12/31/2024 | 4.11% | 19 | 0001752724-25-034053 | 0001752724-25-041021 |
| 09/30/2024 | 4.00% | 19 | 0001752724-24-268857 | 0001752724-24-256581 |
| 06/30/2024 | 2.65% | 13 | 0001752724-24-189694 | 0001752724-24-183523 |
| 03/31/2024 | 2.67% | 13 | 0001752724-24-118343 | 0001752724-24-123257 |
| 12/31/2023 | 2.62% | 13 | 0001752724-24-034810 | 0001752724-24-034412 |
| 09/30/2023 | 2.68% | 13 | 0001752724-23-265156 | 0001752724-23-251122 |
| 06/30/2023 | 2.66% | 13 | 0001752724-23-192390 | 0001752724-23-177919 |
| 03/31/2023 | 3.77% | 15 | 0001752724-23-114955 | 0001752724-23-126284 |
| 12/31/2022 | 3.96% | 16 | 0001752724-23-039563 | 0001752724-23-042781 |
| 09/30/2022 | 4.05% | 16 | 0001752724-22-269711 | 0001752724-22-271609 |
| 06/30/2022 | 3.69% | 16 | 0001752724-22-193757 | 0001752724-22-189782 |
| 03/31/2022 | 3.43% | 16 | 0001752724-22-122867 | 0001752724-22-126695 |
| 12/31/2021 | 3.39% | 17 | 0001752724-22-046287 | 0001752724-22-046834 |
| 09/30/2021 | 3.28% | 17 | 0001752724-21-255839 | 0001752724-21-249927 |
| 06/30/2021 | 3.27% | 17 | 0001752724-21-186120 | 0001752724-21-190475 |
| 03/31/2021 | 3.97% | 18 | 0001752724-21-116411 | 0001752724-21-118482 |
| 12/31/2020 | 4.06% | 18 | 0001752724-21-040730 | 0001752724-21-034778 |
| 09/30/2020 | 4.48% | 18 | 0001752724-20-247836 | 0001752724-20-245807 |
| 06/30/2020 | 4.28% | 18 | 0001752724-20-176932 | 0001752724-20-176433 |
| 03/31/2020 | 4.62% | 15 | 0001752724-20-112020 | 0001752724-20-100669 |
| 12/31/2019 | 4.02% | 15 | 0001752724-20-038676 | 0001752724-20-035147 |
| 09/30/2019 | 4.10% | 15 | 0001752724-19-177721 | 0001752724-19-167592 |