Portfolio overlap

IWD / TVAL

Overlap	Shared positions
48.80%	136

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 58.08%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 87.24%

Largest shared positions

Security	IWD	TVAL	Overlap
AMAZON COM INC	5.93%	5.03%	5.03%
APPLE INC	5.37%	2.96%	2.96%
MICROSOFT CORP	3.88%	2.28%	2.28%

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 52–60 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	1.81%	5.03%	+3.23
APPLE INC.	0.00%	2.96%	+2.96
MICROSOFT CORPORATION	0.00%	2.28%	+2.28
ALPHABET INC CL C	1.59%	0.00%	-1.59
MICRON TECHNOLOGY, INC.	1.23%	0.00%	-1.23
All other shared classes			-4.06

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.

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Report dates	Weight (%)	Classes	IWD · SEC	TVAL · SEC
06/30/2026	48.80%	136	0001004726-26-007007	0001099263-26-009625
03/31/2026	47.21%	137	0001004726-26-003757	0001099263-26-006627
12/31/2025	46.31%	129	0001004726-26-000813	0001099263-26-002578
09/30/2025	45.12%	132	0001004726-25-002038	0001099263-25-003671
06/30/2025	41.57%	123	0001752724-25-204363	0001795351-25-000518
03/31/2025	40.94%	130	0001752724-25-118615	0001795351-25-000276
12/31/2024	40.19%	130	0001752724-25-034053	0001795351-25-000124
09/30/2024	40.51%	131	0001752724-24-268857	0001795351-24-000489
06/30/2024	39.17%	125	0001752724-24-189694	0001795351-24-000340
03/31/2024	38.97%	130	0001752724-24-118343	0001795351-24-000174
12/31/2023	37.82%	124	0001752724-24-034810	0001752724-24-039005
09/30/2023	36.40%	121	0001752724-23-265156	0001752724-23-265727
06/30/2023	35.27%	120	0001752724-23-192390	0001752724-23-184660