Portfolio overlap

IWD / VB

Overlap	Shared positions
13.45%	525

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 13.45%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 61.18%

Largest shared positions

Security	IWD	VB	Overlap
FLEX LTD	0.17%	0.36%	0.17%
QNITY ELECTRONICS INC	0.10%	0.21%	0.10%
EQT CORP	0.09%	0.20%	0.09%

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 98.87%. 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 -0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CIENA CORPORATION	0.18%	0.00%	-0.18
LUMENTUM HOLDINGS INC.	0.15%	0.00%	-0.15
Coherent Corp.	0.14%	0.00%	-0.14
FLEX LTD.	0.08%	0.17%	+0.09
Woodward Inc	0.07%	0.00%	-0.07
All other shared classes			-0.10

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	VB · SEC
06/30/2026	13.45%	525	0001004726-26-007007	0000036405-26-000472
03/31/2026	14.00%	512	0001004726-26-003757	0000036405-26-000319
12/31/2025	13.90%	513	0001004726-26-000813	0000036405-26-000066
09/30/2025	13.37%	500	0001004726-25-002038	0000036405-25-000242
06/30/2025	12.97%	492	0001752724-25-204363	0000036405-25-000135
03/31/2025	12.75%	480	0001752724-25-118615	0001752724-25-126234
12/31/2024	13.31%	469	0001752724-25-034053	0001752724-25-048244
09/30/2024	12.75%	462	0001752724-24-268857	0001752724-24-271140
06/30/2024	12.58%	451	0001752724-24-189694	0001752724-24-194966
03/31/2024	12.97%	449	0001752724-24-118343	0001752724-24-126378
12/31/2023	12.81%	444	0001752724-24-034810	0001752724-24-049249
09/30/2023	11.75%	424	0001752724-23-265156	0001752724-23-271142
06/30/2023	11.84%	419	0001752724-23-192390	0001752724-23-196181
03/31/2023	10.57%	409	0001752724-23-114955	0001752724-23-122693
12/31/2022	10.46%	411	0001752724-23-039563	0001752724-23-050241
09/30/2022	10.84%	411	0001752724-22-269711	0001752724-22-274705
06/30/2022	10.72%	411	0001752724-22-193757	0001752724-22-200746
03/31/2022	10.97%	407	0001752724-22-122867	0001752724-22-130128
12/31/2021	10.99%	411	0001752724-22-046287	0001752724-22-053957
09/30/2021	11.19%	403	0001752724-21-255839	0001752724-21-263276
06/30/2021	11.28%	401	0001752724-21-186120	0001752724-21-191994
03/31/2021	11.88%	435	0001752724-21-116411	0001752724-21-119879
12/31/2020	11.49%	436	0001752724-21-040730	0001752724-21-045782
09/30/2020	10.89%	425	0001752724-20-247836	0001752724-20-251177
06/30/2020	10.09%	400	0001752724-20-176932	0001752724-20-179646
03/31/2020	8.68%	346	0001752724-20-112020	0001752724-20-113632
12/31/2019	9.74%	346	0001752724-20-038676	0001752724-20-043556
09/30/2019	9.78%	344	0001752724-19-177721	0001752724-19-183900