Portfolio overlap

IWD / VEA

Overlap	Shared positions
0.24%	7

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 0.24%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.36%

Largest shared positions

Security	IWD	VEA	Overlap
SUNBELT RENTALS HOLDINGS INC	0.09%	0.09%	0.09%
RB GLOBAL INC	0.06%	0.07%	0.06%
RESTAURANT BRANDS INTERNATIONAL INC	0.03%	0.08%	0.03%

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 97.68%. 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SUNBELT RENTALS HOLDINGS, INC.	0.00%	0.09%	+0.09
BROOKFIELD ASSET MANAGEMENT LTD.	0.04%	0.00%	-0.03
GFL ENVIRONMENTAL INC.	0.00%	0.03%	+0.03
RB Global, Inc.	0.05%	0.06%	+0.01
Qiagen N.V.	0.03%	0.02%	-0.0042
All other shared classes			-0.0049

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	VEA · SEC
06/30/2026	0.24%	7	0001004726-26-007007	0000923202-26-000149
03/31/2026	0.17%	5	0001004726-26-003757	0000923202-26-000098
12/31/2025	0.18%	5	0001004726-26-000813	0000923202-26-000024
09/30/2025	0.19%	5	0001004726-25-002038	0000923202-25-000082
06/30/2025	0.28%	6	0001752724-25-204363	0000923202-25-000045
03/31/2025	0.22%	4	0001752724-25-118615	0001752724-25-126217
12/31/2024	0.49%	6	0001752724-25-034053	0001752724-25-048305
09/30/2024	0.47%	6	0001752724-24-268857	0001752724-24-271145
06/30/2024	0.25%	6	0001752724-24-189694	0001752724-24-194936
03/31/2024	0.26%	6	0001752724-24-118343	0001752724-24-126341
12/31/2023	0.26%	6	0001752724-24-034810	0001752724-24-049287
09/30/2023	0.32%	7	0001752724-23-265156	0001752724-23-271170
06/30/2023	0.31%	7	0001752724-23-192390	0001752724-23-196251
03/31/2023	0.09%	5	0001752724-23-114955	0001752724-23-122844
12/31/2022	0.09%	4	0001752724-23-039563	0001752724-23-050267
09/30/2022	0.10%	4	0001752724-22-269711	0001752724-22-274708
06/30/2022	0.10%	3	0001752724-22-193757	0001752724-22-200777
03/31/2022	0.07%	2	0001752724-22-122867	0001752724-22-130130
12/31/2021	0.07%	2	0001752724-22-046287	0001752724-22-053922
09/30/2021	0.07%	2	0001752724-21-255839	0001752724-21-263249
06/30/2021	0.06%	2	0001752724-21-186120	0001752724-21-191925
03/31/2021	0.05%	1	0001752724-21-116411	0001752724-21-119861
12/31/2020	0.05%	1	0001752724-21-040730	0001752724-21-045741
09/30/2020	0.06%	1	0001752724-20-247836	0001752724-20-251128
06/30/2020	0.05%	1	0001752724-20-176932	0001752724-20-179034
03/31/2020	0.06%	1	0001752724-20-112020	0001752724-20-113495
12/31/2019	0.04%	1	0001752724-20-038676	0001752724-20-044022
09/30/2019	0.04%	1	0001752724-19-177721	0001752724-19-184509