Portfolio overlap

IWD / VTI

Overlap	Shared positions
56.59%	842

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 99.31%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 59.80%

Largest shared positions

Security	IWD	VTI	Overlap
APPLE INC	5.37%	5.87%	5.37%
MICROSOFT CORP	3.88%	3.83%	3.83%
AMAZON COM INC	5.93%	3.19%	3.19%

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 +2.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
MICROSOFT CORPORATION	0.00%	3.83%	+3.83
Alphabet Inc	1.95%	0.00%	-1.95
Alphabet Inc	1.59%	0.00%	-1.59
AMAZON.COM, INC.	1.81%	3.19%	+1.38
All other shared classes			-4.61

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	VTI · SEC
06/30/2026	56.59%	842	0001004726-26-007007	0000036405-26-000480
03/31/2026	54.16%	840	0001004726-26-003757	0000036405-26-000323
12/31/2025	52.13%	845	0001004726-26-000813	0000036405-26-000070
09/30/2025	51.45%	844	0001004726-25-002038	0000036405-25-000235
06/30/2025	52.71%	850	0001752724-25-204363	0000036405-25-000128
03/31/2025	50.56%	853	0001752724-25-118615	0001752724-25-126209
12/31/2024	47.59%	850	0001752724-25-034053	0001752724-25-048292
09/30/2024	50.09%	854	0001752724-24-268857	0001752724-24-271125
06/30/2024	46.05%	829	0001752724-24-189694	0001752724-24-194911
03/31/2024	48.26%	827	0001752724-24-118343	0001752724-24-126344
12/31/2023	48.83%	832	0001752724-24-034810	0001752724-24-049262
09/30/2023	49.80%	829	0001752724-23-265156	0001752724-23-271158
06/30/2023	50.06%	826	0001752724-23-192390	0001752724-23-196191
03/31/2023	52.90%	834	0001752724-23-114955	0001752724-23-122762
12/31/2022	55.43%	837	0001752724-23-039563	0001752724-23-050283
09/30/2022	53.39%	841	0001752724-22-269711	0001752724-22-274726
06/30/2022	53.87%	845	0001752724-22-193757	0001752724-22-200747
03/31/2022	50.91%	832	0001752724-22-122867	0001752724-22-130181
12/31/2021	49.23%	835	0001752724-22-046287	0001752724-22-053911
09/30/2021	49.85%	830	0001752724-21-255839	0001752724-21-263240
06/30/2021	50.41%	825	0001752724-21-186120	0001752724-21-191997
03/31/2021	53.09%	847	0001752724-21-116411	0001752724-21-119813
12/31/2020	51.73%	843	0001752724-21-040730	0001752724-21-045752
09/30/2020	51.70%	831	0001752724-20-247836	0001752724-20-251115
06/30/2020	53.11%	829	0001752724-20-176932	0001752724-20-179644
03/31/2020	48.31%	755	0001752724-20-112020	0001752724-20-113272
12/31/2019	51.31%	754	0001752724-20-038676	0001752724-20-043566
09/30/2019	51.96%	754	0001752724-19-177721	0001752724-19-184953