Portfolio overlap

IWD / VTV

Overlap	Shared positions
64.04%	293

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 65.60%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 88.60%

Largest shared positions

Security	IWD	VTV	Overlap
BERKSHIRE HATHAWAY INC CLASS B	2.61%	2.95%	2.61%
JPMORGAN CHASE CO	2.45%	3.06%	2.45%
JOHNSON JOHNSON	1.71%	2.29%	1.71%

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 99.41%. 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 -8.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.24%	0.00%	-1.24
ABBVIE INC.	0.00%	1.15%	+1.15
Caterpillar Inc	0.95%	0.00%	-0.95
EXXON MOBIL CORPORATION	2.36%	1.59%	-0.76
APPLIED MATERIALS, INC.	0.56%	0.00%	-0.56
All other shared classes			-5.91

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	VTV · SEC
06/30/2026	64.04%	293	0001004726-26-007007	0000036405-26-000475
03/31/2026	72.31%	296	0001004726-26-003757	0000036405-26-000320
12/31/2025	70.92%	297	0001004726-26-000813	0000036405-26-000074
09/30/2025	70.52%	298	0001004726-25-002038	0000036405-25-000234
06/30/2025	70.24%	319	0001752724-25-204363	0000036405-25-000134
03/31/2025	75.68%	318	0001752724-25-118615	0001752724-25-126223
12/31/2024	74.08%	323	0001752724-25-034053	0001752724-25-048301
09/30/2024	73.74%	321	0001752724-24-268857	0001752724-24-271119
06/30/2024	73.93%	319	0001752724-24-189694	0001752724-24-194921
03/31/2024	74.11%	322	0001752724-24-118343	0001752724-24-126353
12/31/2023	74.13%	331	0001752724-24-034810	0001752724-24-049267
09/30/2023	73.63%	324	0001752724-23-265156	0001752724-23-271156
06/30/2023	72.79%	327	0001752724-23-192390	0001752724-23-196229
03/31/2023	70.81%	323	0001752724-23-114955	0001752724-23-122697
12/31/2022	72.36%	323	0001752724-23-039563	0001752724-23-050295
09/30/2022	70.39%	326	0001752724-22-269711	0001752724-22-274740
06/30/2022	70.35%	325	0001752724-22-193757	0001752724-22-200787
03/31/2022	73.63%	331	0001752724-22-122867	0001752724-22-130122
12/31/2021	72.22%	332	0001752724-22-046287	0001752724-22-053941
09/30/2021	71.23%	332	0001752724-21-255839	0001752724-21-263214
06/30/2021	70.32%	328	0001752724-21-186120	0001752724-21-191928
03/31/2021	70.13%	320	0001752724-21-116411	0001752724-21-119819
12/31/2020	69.75%	313	0001752724-21-040730	0001752724-21-045823
09/30/2020	69.65%	317	0001752724-20-247836	0001752724-20-251133
06/30/2020	68.79%	335	0001752724-20-176932	0001752724-20-179628
03/31/2020	74.92%	306	0001752724-20-112020	0001752724-20-113361
12/31/2019	75.55%	308	0001752724-20-038676	0001752724-20-043577
09/30/2019	75.24%	311	0001752724-19-177721	0001752724-19-183925