Portfolio overlap

IWD / WTV

Overlap	Shared positions
23.96%	117

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 26.44%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 93.79%

Largest shared positions

Security	IWD	WTV	Overlap
BERKSHIRE HATHAWAY INC CLASS B	2.61%	2.64%	2.61%
CISCO SYSTEMS INC	1.30%	2.05%	1.30%
UNITEDHEALTH GROUP INC	1.05%	1.11%	1.05%

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 99.57%. The filing dates are 40–62 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 +4.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	1.35%	2.61%	+1.26
UNITEDHEALTH GROUP INCORPORATED	0.00%	1.05%	+1.05
MORGAN STANLEY	0.00%	0.66%	+0.66
WELLS FARGO & COMPANY	0.00%	0.64%	+0.64
META PLATFORMS, INC.	0.00%	0.63%	+0.63
All other shared classes			+0.53

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	WTV · SEC
06/30/2026	23.96%	117	0001004726-26-007007	0000940400-26-036288
03/31/2026	19.19%	109	0001004726-26-003757	0000940400-26-023274
12/31/2025	22.86%	115	0001004726-26-000813	0000940400-26-008994
09/30/2025	19.56%	122	0001004726-25-002038	0000940400-25-010693
06/30/2025	20.96%	128	0001752724-25-204363	0001752724-25-212539
03/31/2025	19.48%	137	0001752724-25-118615	0001752724-25-130275
12/31/2024	19.64%	150	0001752724-25-034053	0001752724-25-047468
09/30/2024	23.26%	153	0001752724-24-268857	0001752724-24-274979
06/30/2024	22.36%	142	0001752724-24-189694	0001752724-24-197309
03/31/2024	21.49%	143	0001752724-24-118343	0001752724-24-109608
12/31/2023	21.64%	185	0001752724-24-034810	0001752724-24-047775
09/30/2023	14.90%	113	0001752724-23-265156	0001752724-23-266706
06/30/2023	13.51%	114	0001752724-23-192390	0001752724-23-198225
03/31/2023	15.88%	113	0001752724-23-114955	0001752724-23-125102
12/31/2022	14.32%	111	0001752724-23-039563	0001752724-23-047803
09/30/2022	22.84%	128	0001752724-22-269711	0001752724-22-245685
06/30/2022	22.59%	128	0001752724-22-193757	0001752724-22-198594
03/31/2022	20.94%	124	0001752724-22-122867	0001752724-22-106629
12/31/2021	19.64%	126	0001752724-22-046287	0001752724-22-049173
09/30/2021	19.62%	116	0001752724-21-255839	0001752724-21-233876
06/30/2021	18.46%	112	0001752724-21-186120	0001752724-21-187340
03/31/2021	18.18%	106	0001752724-21-116411	0001752724-21-090619
12/31/2020	16.18%	108	0001752724-21-040730	0001752724-21-043575
09/30/2020	15.49%	129	0001752724-20-247836	0001752724-20-225398
06/30/2020	16.08%	129	0001752724-20-176932	0001752724-20-178606
03/31/2020	12.64%	105	0001752724-20-112020	0001752724-20-086676
12/31/2019	13.92%	105	0001752724-20-038676	0001752724-20-044260
09/30/2019	15.40%	107	0001752724-19-177721	0001752724-19-175534