Portfolio overlap

IWF / VTV

Overlap	Shared positions
13.24%	77

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 14.27%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 33.10%

Largest shared positions

Security	IWF	VTV	Overlap
MICRON TECHNOLOGY INC	3.86%	4.87%	3.86%
CATERPILLAR INC	1.43%	1.83%	1.43%
HOME DEPOT INC THE	0.77%	1.32%	0.77%

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 +2.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	3.86%	+3.86
CATERPILLAR INC.	0.15%	1.43%	+1.29
ABBVIE INC.	1.39%	0.11%	-1.28
THE COCA-COLA COMPANY	0.52%	0.11%	-0.41
CORNING INCORPORATED	0.00%	0.37%	+0.37
All other shared classes			-0.99

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	IWF · SEC	VTV · SEC
06/30/2026	13.24%	77	0001004726-26-007047	0000036405-26-000475
03/31/2026	10.42%	81	0001004726-26-003755	0000036405-26-000320
12/31/2025	9.40%	78	0001004726-26-000787	0000036405-26-000074
09/30/2025	9.43%	73	0001004726-25-002059	0000036405-25-000234
06/30/2025	9.30%	71	0001752724-25-204350	0000036405-25-000134
03/31/2025	11.85%	77	0001752724-25-118601	0001752724-25-126223
12/31/2024	12.98%	81	0001752724-25-034056	0001752724-25-048301
09/30/2024	13.58%	78	0001752724-24-268863	0001752724-24-271119
06/30/2024	16.66%	98	0001752724-24-189692	0001752724-24-194921
03/31/2024	16.96%	92	0001752724-24-118346	0001752724-24-126353
12/31/2023	16.29%	91	0001752724-24-034941	0001752724-24-049267
09/30/2023	14.71%	87	0001752724-23-265163	0001752724-23-271156
06/30/2023	14.05%	85	0001752724-23-192397	0001752724-23-196229
03/31/2023	20.15%	110	0001752724-23-114945	0001752724-23-122697
12/31/2022	23.69%	113	0001752724-23-039553	0001752724-23-050295
09/30/2022	21.29%	114	0001752724-22-269723	0001752724-22-274740
06/30/2022	21.49%	113	0001752724-22-193669	0001752724-22-200787
03/31/2022	15.07%	103	0001752724-22-122801	0001752724-22-130122
12/31/2021	14.08%	108	0001752724-22-046298	0001752724-22-053941
09/30/2021	13.67%	105	0001752724-21-255846	0001752724-21-263214
06/30/2021	13.30%	106	0001752724-21-186226	0001752724-21-191928
03/31/2021	14.25%	76	0001752724-21-116383	0001752724-21-119819
12/31/2020	13.86%	74	0001752724-21-040696	0001752724-21-045823
09/30/2020	14.29%	71	0001752724-20-247763	0001752724-20-251133
06/30/2020	14.70%	66	0001752724-20-176978	0001752724-20-179628
03/31/2020	18.92%	112	0001752724-20-112153	0001752724-20-113361
12/31/2019	19.67%	112	0001752724-20-038663	0001752724-20-043577
09/30/2019	19.71%	112	0001752724-19-177844	0001752724-19-183925