Portfolio overlap

IWL / VV

Overlap	Shared positions
87.18%	196

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 99.58%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

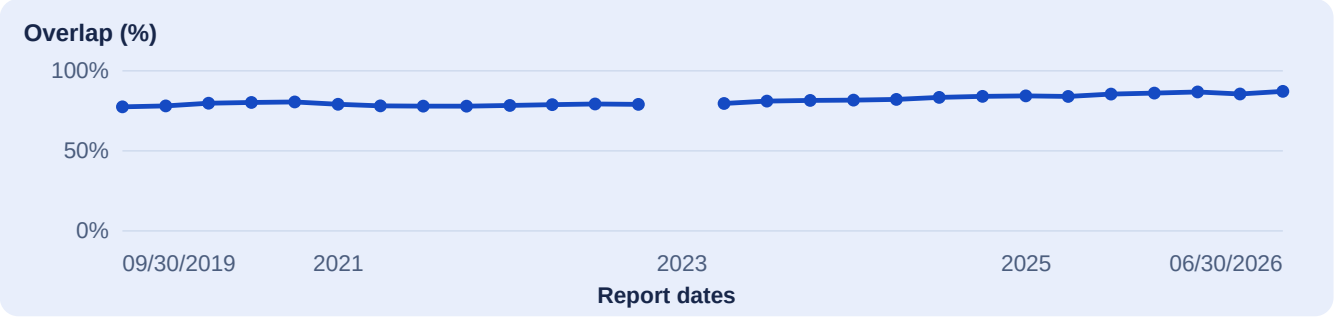
Overlap / VV 87.18%

Largest shared positions

Security	IWL	VV	Overlap
NVIDIA CORP COM	8.40%	7.28%	7.28%
APPLE INC COM	7.53%	6.72%	6.72%
MICROSOFT CORP COM	4.99%	4.38%	4.38%

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





27 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 99.42%. The filing dates are 53–62 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 +1.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.36
ADVANCED MICRO DEVICES INC	0.61%	1.50%	+0.89
MICROSOFT CORP	5.03%	4.38%	-0.64
INTEL CORP	0.32%	0.89%	+0.57
SANDISK CORP	0.00%	0.53%	+0.53
All other shared classes			-1.07

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWL · SEC	VV · SEC
06/30/2026	87.18%	196	0000940400-26-034995	0000036405-26-000477
03/31/2026	85.53%	194	0000940400-26-020834	0000036405-26-000317
12/31/2025	86.80%	194	0000940400-26-007531	0000036405-26-000068
09/30/2025	86.09%	194	0000940400-25-010633	0000036405-25-000241
06/30/2025	85.47%	194	0001752724-25-205064	0000036405-25-000131
03/31/2025	84.00%	197	0001752724-25-122124	0001752724-25-126241
12/31/2024	84.35%	196	0001752724-25-041370	0001752724-25-048307
09/30/2024	84.05%	196	0001752724-24-274356	0001752724-24-271075
06/30/2024	83.41%	195	0001752724-24-191818	0001752724-24-194919
03/31/2024	82.15%	195	0001752724-24-120717	0001752724-24-126338
12/31/2023	81.70%	195	0001752724-24-038641	0001752724-24-049227
09/30/2023	81.52%	196	0001752724-23-263755	0001752724-23-271143
06/30/2023	81.09%	195	0001752724-23-188410	0001752724-23-196203
03/31/2023	79.61%	192	0001752724-23-114186	0001752724-23-122730
09/30/2022	79.05%	190	0001752724-22-264813	0001752724-22-274693
06/30/2022	79.29%	189	0001752724-22-193677	0001752724-22-200794
03/31/2022	78.87%	194	0001752724-22-122849	0001752724-22-130160
12/31/2021	78.37%	194	0001752724-22-046335	0001752724-22-053947
09/30/2021	77.93%	193	0001752724-21-255776	0001752724-21-263234
06/30/2021	77.95%	193	0001752724-21-186224	0001752724-21-191993
03/31/2021	78.12%	192	0001752724-21-116408	0001752724-21-119858
12/31/2020	79.11%	192	0001752724-21-040701	0001752724-21-045735
09/30/2020	80.56%	192	0001752724-20-247698	0001752724-20-251138
06/30/2020	80.24%	191	0001752724-20-176968	0001752724-20-179049
03/31/2020	79.77%	194	0001752724-20-112031	0001752724-20-113638
12/31/2019	78.08%	194	0001752724-20-038741	0001752724-20-043581
09/30/2019	77.51%	195	0001752724-19-177708	0001752724-19-183912