Portfolio overlap

IWM / VTI

Overlap	Shared positions
4.19%	1867

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 94.99%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 4.19%

Largest shared positions

Security	IWM	VTI	Overlap
Moog, Inc., Class A	0.38%	0.02%	0.02%
Hut 8 Corp.	0.37%	0.02%	0.02%
Viasat, Inc.	0.35%	0.02%	0.02%

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 53–286 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.06%	0.00%	-0.06
Fabrinet	0.03%	0.00%	-0.03
Nextpower Inc	0.03%	0.00%	-0.03
EchoStar Corp	0.02%	0.00%	-0.02
Credo Technology Group Holding Ltd	0.02%	0.00%	-0.02
All other shared classes			-0.18

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	IWM · SEC	VTI · SEC
06/30/2026	4.19%	1867	0002071691-26-019749	0000036405-26-000480
03/31/2026	4.53%	1809	0002071691-26-012507	0000036405-26-000323
12/31/2025	4.31%	1825	0002071691-26-004226	0000036405-26-000070
09/30/2025	4.26%	1842	0002071691-26-015814	0000036405-25-000235
06/30/2025	4.27%	1978	0001752724-25-210405	0000036405-25-000128
03/31/2025	4.34%	1851	0001752724-25-119784	0001752724-25-126209
12/31/2024	4.58%	1860	0001752724-25-043851	0001752724-25-048292
09/30/2024	4.67%	1864	0001752724-24-269957	0001752724-24-271125
06/30/2024	4.82%	1830	0001752724-24-194120	0001752724-24-194911
03/31/2024	5.09%	1857	0001752724-24-123298	0001752724-24-126344
12/31/2023	5.26%	1871	0001752724-24-043096	0001752724-24-049262
09/30/2023	5.12%	1889	0001752724-23-264256	0001752724-23-271158
06/30/2023	5.26%	1901	0001752724-23-191317	0001752724-23-196191
03/31/2023	5.53%	1835	0001752724-23-123227	0001752724-23-122762
12/31/2022	5.81%	1860	0001752724-23-039260	0001752724-23-050283
09/30/2022	5.85%	1876	0001752724-22-268676	0001752724-22-274726
06/30/2022	5.75%	1895	0001752724-22-193728	0001752724-22-200747
03/31/2022	5.85%	1944	0001752724-22-122853	0001752724-22-130181
12/31/2021	5.99%	1966	0001752724-22-046410	0001752724-22-053911
09/30/2021	6.40%	1965	0001752724-21-255836	0001752724-21-263240
06/30/2021	6.60%	1925	0001752724-21-186233	0001752724-21-191997
03/31/2021	6.85%	1983	0001752724-21-116355	0001752724-21-119813
12/31/2020	6.37%	1968	0001752724-21-040718	0001752724-21-045752
09/30/2020	5.52%	1942	0001752724-20-247680	0001752724-20-251115
06/30/2020	5.65%	1931	0001752724-20-176935	0001752724-20-179644
03/31/2020	5.66%	1900	0001752724-20-112053	0001752724-20-113272
12/31/2019	6.50%	1924	0001752724-20-038661	0001752724-20-043566
09/30/2019	6.41%	1931	0001752724-19-177690	0001752724-19-184953