Portfolio overlap

IWM / VTV

Overlap	Shared positions
0.00%	0

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.00%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 0.00%

Largest shared positions

Security	IWM	VTV	Overlap

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 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	IWM · SEC	VTV · SEC
06/30/2026	0.00%	0	0002071691-26-019749	0000036405-26-000475
03/31/2026	0.00%	0	0002071691-26-012507	0000036405-26-000320
12/31/2025	0.00%	1	0002071691-26-004226	0000036405-26-000074
09/30/2025	0.00%	0	0002071691-26-015814	0000036405-25-000234
06/30/2025	0.00%	0	0001752724-25-210405	0000036405-25-000134
03/31/2025	0.00%	0	0001752724-25-119784	0001752724-25-126223
12/31/2024	0.00%	0	0001752724-25-043851	0001752724-25-048301
09/30/2024	0.00%	0	0001752724-24-269957	0001752724-24-271119
06/30/2024	0.00%	0	0001752724-24-194120	0001752724-24-194921
03/31/2024	0.00%	1	0001752724-24-123298	0001752724-24-126353
12/31/2023	0.00%	1	0001752724-24-043096	0001752724-24-049267
09/30/2023	0.00%	0	0001752724-23-264256	0001752724-23-271156
06/30/2023	0.00%	0	0001752724-23-191317	0001752724-23-196229
03/31/2023	0.00%	0	0001752724-23-123227	0001752724-23-122697
12/31/2022	0.00%	0	0001752724-23-039260	0001752724-23-050295
09/30/2022	0.00%	0	0001752724-22-268676	0001752724-22-274740
06/30/2022	0.00%	0	0001752724-22-193728	0001752724-22-200787
03/31/2022	0.00%	0	0001752724-22-122853	0001752724-22-130122
12/31/2021	0.00%	0	0001752724-22-046410	0001752724-22-053941
09/30/2021	0.00%	1	0001752724-21-255836	0001752724-21-263214
06/30/2021	0.00%	0	0001752724-21-186233	0001752724-21-191928
03/31/2021	0.00%	0	0001752724-21-116355	0001752724-21-119819
12/31/2020	0.00%	0	0001752724-21-040718	0001752724-21-045823
09/30/2020	0.00%	0	0001752724-20-247680	0001752724-20-251133
06/30/2020	0.00%	1	0001752724-20-176935	0001752724-20-179628
03/31/2020	0.00%	0	0001752724-20-112053	0001752724-20-113361
12/31/2019	0.00%	0	0001752724-20-038661	0001752724-20-043577
09/30/2019	0.00%	0	0001752724-19-177690	0001752724-19-183925