Portfolio overlap

IWN / VB

Overlap	Shared positions
14.91%	464

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 68.13%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 15.76%

Largest shared positions

Security	IWN	VB	Overlap
Hut 8 Corp.	0.36%	0.14%	0.14%
Viasat, Inc.	0.74%	0.14%	0.14%
Cytokinetics, Inc.	0.65%	0.14%	0.14%

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 98.87%. The filing dates are 53–339 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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nextpower Inc	0.24%	0.00%	-0.24
EchoStar Corp	0.22%	0.00%	-0.22
Hecla Mining Co	0.17%	0.00%	-0.17
Coeur Mining Inc	0.15%	0.00%	-0.15
TTM Technologies Inc	0.13%	0.00%	-0.13
All other shared classes			-0.43

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	IWN · SEC	VB · SEC
06/30/2026	14.91%	464	0002071691-26-019784	0000036405-26-000472
03/31/2026	16.25%	462	0002071691-26-012493	0000036405-26-000319
12/31/2025	15.49%	475	0002071691-26-004220	0000036405-26-000066
09/30/2025	15.87%	486	0002071691-26-015777	0000036405-25-000242
06/30/2025	16.03%	518	0002071691-26-013115	0000036405-25-000135
03/31/2025	17.53%	519	0001752724-25-119769	0001752724-25-126234
12/31/2024	17.87%	536	0001752724-25-043853	0001752724-25-048244
09/30/2024	18.22%	554	0001752724-24-269955	0001752724-24-271140
06/30/2024	20.02%	571	0001752724-24-194121	0001752724-24-194966
03/31/2024	20.28%	593	0001752724-24-123295	0001752724-24-126378
12/31/2023	21.35%	606	0001752724-24-043094	0001752724-24-049249
09/30/2023	21.42%	633	0001752724-23-264253	0001752724-23-271142
06/30/2023	21.40%	637	0001752724-23-191339	0001752724-23-196181
03/31/2023	21.70%	618	0001752724-23-123228	0001752724-23-122693
12/31/2022	22.27%	640	0001752724-23-039258	0001752724-23-050241
09/30/2022	22.12%	658	0001752724-22-268664	0001752724-22-274705
06/30/2022	22.44%	678	0001752724-22-193726	0001752724-22-200746
03/31/2022	23.96%	669	0001752724-22-122731	0001752724-22-130128
12/31/2021	23.18%	682	0001752724-22-046306	0001752724-22-053957
09/30/2021	23.02%	672	0001752724-21-255778	0001752724-21-263276
06/30/2021	22.99%	650	0001752724-21-186186	0001752724-21-191994
03/31/2021	24.58%	654	0001752724-21-116414	0001752724-21-119879
12/31/2020	22.36%	638	0001752724-21-040704	0001752724-21-045782
09/30/2020	20.89%	630	0001752724-20-247728	0001752724-20-251177
06/30/2020	21.92%	642	0001752724-20-176944	0001752724-20-179646
03/31/2020	22.15%	598	0001752724-20-112028	0001752724-20-113632
12/31/2019	23.85%	613	0001752724-20-038687	0001752724-20-043556
09/30/2019	24.05%	645	0001752724-19-177697	0001752724-19-183900