Portfolio overlap

IWN / VBR

Overlap	Shared positions
19.19%	366

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 55.20%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 20.31%

Largest shared positions

Security	IWN	VBR	Overlap
Viasat, Inc.	0.74%	0.25%	0.25%
UMB Financial Corp.	0.62%	0.21%	0.21%
Old National Bancorp	0.52%	0.19%	0.19%

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 99.31%. 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 -0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EchoStar Corp	0.19%	0.00%	-0.19
Sanmina Corp	0.16%	0.00%	-0.16
EnerSys	0.16%	0.04%	-0.12
TTM Technologies, Inc.	0.12%	0.00%	-0.12
Praxis Precision Medicines Inc	0.11%	0.00%	-0.11
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	IWN · SEC	VBR · SEC
06/30/2026	19.19%	366	0002071691-26-019784	0000036405-26-000476
03/31/2026	20.07%	367	0002071691-26-012493	0000036405-26-000324
12/31/2025	20.13%	383	0002071691-26-004220	0000036405-26-000072
09/30/2025	21.00%	393	0002071691-26-015777	0000036405-25-000240
06/30/2025	21.57%	412	0002071691-26-013115	0000036405-25-000126
03/31/2025	22.76%	403	0001752724-25-119769	0001752724-25-126231
12/31/2024	23.75%	413	0001752724-25-043853	0001752724-25-048276
09/30/2024	24.16%	424	0001752724-24-269955	0001752724-24-271094
06/30/2024	25.84%	428	0001752724-24-194121	0001752724-24-194937
03/31/2024	26.62%	444	0001752724-24-123295	0001752724-24-126364
12/31/2023	28.11%	450	0001752724-24-043094	0001752724-24-049240
09/30/2023	28.65%	456	0001752724-23-264253	0001752724-23-271153
06/30/2023	28.23%	479	0001752724-23-191339	0001752724-23-196182
03/31/2023	29.24%	456	0001752724-23-123228	0001752724-23-122692
12/31/2022	29.50%	467	0001752724-23-039258	0001752724-23-050281
09/30/2022	29.02%	486	0001752724-22-268664	0001752724-22-274681
06/30/2022	28.77%	501	0001752724-22-193726	0001752724-22-200782
03/31/2022	31.32%	508	0001752724-22-122731	0001752724-22-130144
12/31/2021	31.01%	542	0001752724-22-046306	0001752724-22-053967
09/30/2021	30.97%	544	0001752724-21-255778	0001752724-21-263277
06/30/2021	30.91%	518	0001752724-21-186186	0001752724-21-191945
03/31/2021	33.32%	512	0001752724-21-116414	0001752724-21-119823
12/31/2020	31.55%	521	0001752724-21-040704	0001752724-21-045808
09/30/2020	30.35%	504	0001752724-20-247728	0001752724-20-251166
06/30/2020	32.91%	512	0001752724-20-176944	0001752724-20-179634
03/31/2020	33.03%	498	0001752724-20-112028	0001752724-20-113626
12/31/2019	33.26%	501	0001752724-20-038687	0001752724-20-043554
09/30/2019	33.71%	525	0001752724-19-177697	0001752724-19-183894