Portfolio overlap

IWS / VBR

Overlap	Shared positions
34.38%	364

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 34.91%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 69.80%

Largest shared positions

Security	IWS	VBR	Overlap
QNITY ELECTRONICS INC COMMON STOCK	0.34%	0.37%	0.34%
FLEX LTD COM USD0.01	0.58%	0.32%	0.32%
CENTENE CORP COM	0.29%	0.34%	0.29%

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 99.31%. 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 +3.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EMCOR Group Inc	0.22%	0.00%	-0.22
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.20%	+0.20
INTERNATIONAL PAPER COMPANY	0.00%	0.20%	+0.20
Dupont De Nemours Inc	0.19%	0.00%	-0.19
ALLIANT ENERGY CORP	0.00%	0.19%	+0.19
All other shared classes			+3.13

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	IWS · SEC	VBR · SEC
06/30/2026	34.38%	364	0000940400-26-035010	0000036405-26-000476
03/31/2026	31.08%	370	0000940400-26-020841	0000036405-26-000324
12/31/2025	31.82%	372	0000940400-26-007525	0000036405-26-000072
09/30/2025	29.43%	351	0000940400-25-010620	0000036405-25-000240
06/30/2025	28.30%	338	0001752724-25-205072	0000036405-25-000126
03/31/2025	27.20%	333	0001752724-25-122121	0001752724-25-126231
12/31/2024	26.77%	321	0001752724-25-041390	0001752724-25-048276
09/30/2024	25.51%	312	0001752724-24-274338	0001752724-24-271094
06/30/2024	25.23%	318	0001752724-24-191822	0001752724-24-194937
03/31/2024	25.27%	313	0001752724-24-120740	0001752724-24-126364
12/31/2023	24.75%	312	0001752724-24-038660	0001752724-24-049240
09/30/2023	23.14%	290	0001752724-23-263709	0001752724-23-271153
06/30/2023	23.39%	291	0001752724-23-188395	0001752724-23-196182
03/31/2023	23.96%	282	0001752724-23-114190	0001752724-23-122692
09/30/2022	24.41%	277	0001752724-22-264821	0001752724-22-274681
06/30/2022	24.32%	272	0001752724-22-193814	0001752724-22-200782
03/31/2022	24.00%	267	0001752724-22-122773	0001752724-22-130144
12/31/2021	23.41%	283	0001752724-22-046330	0001752724-22-053967
09/30/2021	24.01%	284	0001752724-21-255908	0001752724-21-263277
06/30/2021	23.98%	282	0001752724-21-186218	0001752724-21-191945
03/31/2021	25.92%	306	0001752724-21-116390	0001752724-21-119823
12/31/2020	24.93%	310	0001752724-21-040683	0001752724-21-045808
09/30/2020	23.88%	302	0001752724-20-247798	0001752724-20-251166
06/30/2020	21.39%	276	0001752724-20-176925	0001752724-20-179634
03/31/2020	19.86%	246	0001752724-20-112128	0001752724-20-113626
12/31/2019	21.29%	246	0001752724-20-038732	0001752724-20-043554
09/30/2019	21.07%	245	0001752724-19-177741	0001752724-19-183894