Portfolio overlap

IWS / VO

Overlap	Shared positions
52.62%	195

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 56.42%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 58.82%

Largest shared positions

Security	IWS	VO	Overlap
PHILLIPS 66 COM	0.62%	0.66%	0.62%
WARNER BROS. DISCOVERY INC COM SER A	0.63%	0.61%	0.61%
DIGITAL REALTY TRUST INC COM	0.62%	0.61%	0.61%

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 99.13%. 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 -2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.94%	0.00%	-0.94
Valero Energy Corp	0.76%	0.00%	-0.76
Cummins Inc	0.75%	0.00%	-0.75
Corning Incorporated	0.57%	0.00%	-0.57
Ross Stores Inc	0.56%	0.00%	-0.56
All other shared classes			+0.98

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	VO · SEC
06/30/2026	52.62%	195	0000940400-26-035010	0000036405-26-000479
03/31/2026	55.23%	201	0000940400-26-020841	0000036405-26-000314
12/31/2025	55.18%	203	0000940400-26-007525	0000036405-26-000071
09/30/2025	57.23%	212	0000940400-25-010620	0000036405-25-000236
06/30/2025	58.00%	226	0001752724-25-205072	0000036405-25-000129
03/31/2025	59.61%	229	0001752724-25-122121	0001752724-25-126240
12/31/2024	59.22%	238	0001752724-25-041390	0001752724-25-048262
09/30/2024	60.12%	242	0001752724-24-274338	0001752724-24-271097
06/30/2024	59.28%	238	0001752724-24-191822	0001752724-24-194955
03/31/2024	59.55%	253	0001752724-24-120740	0001752724-24-126328
12/31/2023	59.62%	263	0001752724-24-038660	0001752724-24-049251
09/30/2023	59.68%	268	0001752724-23-263709	0001752724-23-271182
06/30/2023	58.98%	276	0001752724-23-188395	0001752724-23-196259
03/31/2023	57.35%	270	0001752724-23-114190	0001752724-23-122706
09/30/2022	57.32%	282	0001752724-22-264821	0001752724-22-274773
06/30/2022	57.11%	290	0001752724-22-193814	0001752724-22-200800
03/31/2022	60.81%	290	0001752724-22-122773	0001752724-22-130149
12/31/2021	59.35%	289	0001752724-22-046330	0001752724-22-053910
09/30/2021	58.48%	293	0001752724-21-255908	0001752724-21-263286
06/30/2021	58.04%	291	0001752724-21-186218	0001752724-21-191953
03/31/2021	55.67%	272	0001752724-21-116390	0001752724-21-119868
12/31/2020	55.87%	268	0001752724-21-040683	0001752724-21-045780
09/30/2020	55.18%	270	0001752724-20-247798	0001752724-20-251159
06/30/2020	52.87%	285	0001752724-20-176925	0001752724-20-179643
03/31/2020	51.94%	250	0001752724-20-112128	0001752724-20-113362
12/31/2019	52.50%	250	0001752724-20-038732	0001752724-20-043572
09/30/2019	51.85%	269	0001752724-19-177741	0001752724-19-183909