Portfolio overlap

IWS / VOE

Overlap	Shared positions
41.47%	139

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 42.42%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 72.45%

Largest shared positions

Security	IWS	VOE	Overlap
WARNER BROS. DISCOVERY INC COM SER A	0.63%	1.10%	0.63%
PHILLIPS 66 COM	0.62%	1.17%	0.62%
DIGITAL REALTY TRUST INC COM	0.62%	1.09%	0.62%

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 99.28%. 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 -1.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp.	0.86%	0.00%	-0.86
Valero Energy Corp	0.76%	0.00%	-0.76
Cummins Inc	0.75%	0.00%	-0.75
Corning Incorporated	0.49%	0.00%	-0.49
Simon Property Group Inc	0.48%	0.00%	-0.48
All other shared classes			+1.50

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	VOE · SEC
06/30/2026	41.47%	139	0000940400-26-035010	0000036405-26-000482
03/31/2026	43.31%	143	0000940400-26-020841	0000036405-26-000322
12/31/2025	43.78%	150	0000940400-26-007525	0000036405-26-000073
09/30/2025	45.38%	157	0000940400-25-010620	0000036405-25-000245
06/30/2025	46.03%	167	0001752724-25-205072	0000036405-25-000127
03/31/2025	47.07%	164	0001752724-25-122121	0001752724-25-126258
12/31/2024	47.42%	172	0001752724-25-041390	0001752724-25-048272
09/30/2024	47.33%	174	0001752724-24-274338	0001752724-24-271122
06/30/2024	44.66%	168	0001752724-24-191822	0001752724-24-194948
03/31/2024	45.32%	174	0001752724-24-120740	0001752724-24-126358
12/31/2023	46.91%	184	0001752724-24-038660	0001752724-24-049245
09/30/2023	46.00%	180	0001752724-23-263709	0001752724-23-271172
06/30/2023	44.97%	182	0001752724-23-188395	0001752724-23-196237
03/31/2023	43.81%	176	0001752724-23-114190	0001752724-23-122747
09/30/2022	44.68%	186	0001752724-22-264821	0001752724-22-274696
06/30/2022	45.34%	186	0001752724-22-193814	0001752724-22-200771
03/31/2022	48.11%	197	0001752724-22-122773	0001752724-22-130162
12/31/2021	46.63%	194	0001752724-22-046330	0001752724-22-053944
09/30/2021	45.21%	198	0001752724-21-255908	0001752724-21-263225
06/30/2021	45.75%	199	0001752724-21-186218	0001752724-21-191998
03/31/2021	46.33%	189	0001752724-21-116390	0001752724-21-119847
12/31/2020	45.93%	189	0001752724-21-040683	0001752724-21-045778
09/30/2020	46.49%	194	0001752724-20-247798	0001752724-20-251111
06/30/2020	42.56%	204	0001752724-20-176925	0001752724-20-179642
03/31/2020	40.99%	178	0001752724-20-112128	0001752724-20-113482
12/31/2019	41.90%	184	0001752724-20-038732	0001752724-20-043569
09/30/2019	41.72%	192	0001752724-19-177741	0001752724-19-183892