Portfolio overlap

IWS / VOT

Overlap	Shared positions
16.17%	66

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 16.49%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / VOT 41.37%

Largest shared positions

Security	IWS	VOT	Overlap
FLEX LTD COM USD0.01	0.58%	0.65%	0.58%
REALTY INCOME CORP COM	0.57%	1.27%	0.57%
AMETEK INC COM	0.54%	1.22%	0.54%

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 99.48%. 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 -1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.94%	0.00%	-0.94
Corning Incorporated	0.68%	0.00%	-0.68
FLEX LTD	0.00%	0.58%	+0.58
Ross Stores Inc	0.56%	0.00%	-0.56
Ciena Corp	0.56%	0.00%	-0.56
All other shared classes			+0.46

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	VOT · SEC
06/30/2026	16.17%	66	0000940400-26-035010	0000036405-26-000481
03/31/2026	17.86%	69	0000940400-26-020841	0000036405-26-000321
12/31/2025	15.77%	62	0000940400-26-007525	0000036405-26-000064
09/30/2025	16.08%	65	0000940400-25-010620	0000036405-25-000239
06/30/2025	16.88%	69	0001752724-25-205072	0000036405-25-000130
03/31/2025	17.97%	76	0001752724-25-122121	0001752724-25-126276
12/31/2024	17.67%	79	0001752724-25-041390	0001752724-25-048260
09/30/2024	17.37%	79	0001752724-24-274338	0001752724-24-271081
06/30/2024	19.31%	94	0001752724-24-191822	0001752724-24-194917
03/31/2024	19.49%	97	0001752724-24-120740	0001752724-24-126375
12/31/2023	19.17%	93	0001752724-24-038660	0001752724-24-049213
09/30/2023	20.08%	99	0001752724-23-263709	0001752724-23-271189
06/30/2023	20.61%	106	0001752724-23-188395	0001752724-23-196253
03/31/2023	18.25%	102	0001752724-23-114190	0001752724-23-122733
09/30/2022	18.17%	111	0001752724-22-264821	0001752724-22-274741
06/30/2022	17.48%	112	0001752724-22-193814	0001752724-22-200802
03/31/2022	19.13%	102	0001752724-22-122773	0001752724-22-130121
12/31/2021	19.74%	100	0001752724-22-046330	0001752724-22-053908
09/30/2021	20.30%	107	0001752724-21-255908	0001752724-21-263216
06/30/2021	20.66%	110	0001752724-21-186218	0001752724-21-191947
03/31/2021	16.38%	95	0001752724-21-116390	0001752724-21-119818
12/31/2020	16.70%	89	0001752724-21-040683	0001752724-21-045743
09/30/2020	16.69%	89	0001752724-20-247798	0001752724-20-251142
06/30/2020	18.05%	103	0001752724-20-176925	0001752724-20-179641
03/31/2020	16.01%	82	0001752724-20-112128	0001752724-20-113673
12/31/2019	15.14%	83	0001752724-20-038732	0001752724-20-043568
09/30/2019	15.47%	93	0001752724-19-177741	0001752724-19-184516