Portfolio overlap

IWV / VTI

Overlap	Shared positions
97.92%	2454

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 99.04%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VTI 99.02%

Largest shared positions

Security	IWV	VTI	Overlap
NVIDIA CORP COM	6.43%	6.36%	6.36%
APPLE INC COM	5.76%	5.87%	5.76%
MICROSOFT CORP COM	3.82%	3.83%	3.82%

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 99.30%. 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.60%	1.79%	+1.19
ADVANCED MICRO DEVICES INC	0.52%	1.30%	+0.78
MICROSOFT CORP	4.37%	3.82%	-0.55
INTEL CORP	0.28%	0.78%	+0.49
APPLIED MATERIALS INC	0.43%	0.79%	+0.36
All other shared classes			-2.13

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.

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Report dates	Weight (%)	Classes	IWV · SEC	VTI · SEC
06/30/2026	97.92%	2454	0000940400-26-035008	0000036405-26-000480
03/31/2026	97.77%	2472	0000940400-26-020829	0000036405-26-000323
12/31/2025	97.99%	2477	0000940400-26-007533	0000036405-26-000070
09/30/2025	97.90%	2464	0000940400-25-010635	0000036405-25-000235
06/30/2025	98.14%	2554	0001752724-25-205080	0000036405-25-000128
03/31/2025	97.98%	2570	0001752724-25-122118	0001752724-25-126209
12/31/2024	97.88%	2578	0001752724-25-041401	0001752724-25-048292
09/30/2024	98.14%	2574	0001752724-24-274342	0001752724-24-271125
06/30/2024	98.06%	2577	0001752724-24-191819	0001752724-24-194911
03/31/2024	98.01%	2592	0001752724-24-120749	0001752724-24-126344
12/31/2023	98.05%	2601	0001752724-24-038647	0001752724-24-049262
09/30/2023	98.03%	2600	0001752724-23-263515	0001752724-23-271158
06/30/2023	98.05%	2589	0001752724-23-188399	0001752724-23-196191
03/31/2023	97.71%	2549	0001752724-23-114189	0001752724-23-122762
09/30/2022	97.71%	2510	0001752724-22-266768	0001752724-22-274726
06/30/2022	97.73%	2608	0001752724-22-193768	0001752724-22-200747
03/31/2022	97.10%	2681	0001752724-22-122765	0001752724-22-130181
12/31/2021	97.18%	2669	0001752724-22-046245	0001752724-22-053911
09/30/2021	97.08%	2631	0001752724-21-255918	0001752724-21-263240
06/30/2021	97.34%	2611	0001752724-21-186206	0001752724-21-191997
03/31/2021	97.09%	2809	0001752724-21-116391	0001752724-21-119813
12/31/2020	97.44%	2787	0001752724-21-040749	0001752724-21-045752
09/30/2020	97.74%	2765	0001752724-20-247845	0001752724-20-251115
06/30/2020	97.82%	2732	0001752724-20-176950	0001752724-20-179644
03/31/2020	97.77%	2807	0001752724-20-112049	0001752724-20-113272
12/31/2019	97.83%	2823	0001752724-20-038699	0001752724-20-043566
09/30/2019	97.85%	2828	0001752724-19-177692	0001752724-19-184953