Portfolio overlap

IWX / TVAL

Overlap	Shared positions
51.76%	84

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 75.91%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 67.81%

Largest shared positions

Security	IWX	TVAL	Overlap
AMAZON.COM INC COM	8.32%	5.03%	5.03%
APPLE INC COM	7.53%	2.96%	2.96%
MICROSOFT CORP COM	5.44%	2.28%	2.28%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 53–60 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 +0.0031 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.05%	5.03%	+2.98
APPLE INC	0.00%	2.96%	+2.96
ALPHABET INC CL C	2.34%	0.00%	-2.34
MICROSOFT CORP	0.00%	2.28%	+2.28
Micron Technology Inc.	1.23%	0.00%	-1.23
All other shared classes			-4.65

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	IWX · SEC	TVAL · SEC
06/30/2026	51.76%	84	0000940400-26-035147	0001099263-26-009625
03/31/2026	51.76%	85	0000940400-26-020830	0001099263-26-006627
12/31/2025	51.80%	84	0000940400-26-007524	0001099263-26-002578
09/30/2025	50.66%	88	0000940400-25-010640	0001099263-25-003671
06/30/2025	47.57%	85	0001752724-25-205065	0001795351-25-000518
03/31/2025	45.87%	86	0001752724-25-122130	0001795351-25-000276
12/31/2024	45.25%	84	0001752724-25-041369	0001795351-25-000124
09/30/2024	44.89%	84	0001752724-24-274335	0001795351-24-000489
06/30/2024	42.69%	74	0001752724-24-191817	0001795351-24-000340
03/31/2024	41.62%	75	0001752724-24-120748	0001795351-24-000174
12/31/2023	41.42%	75	0001752724-24-038643	0001752724-24-039005
09/30/2023	39.79%	72	0001752724-23-263711	0001752724-23-265727
06/30/2023	38.50%	70	0001752724-23-188393	0001752724-23-184660