Portfolio overlap

IWX / VTV

Overlap	Shared positions
66.07%	127

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 71.89%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

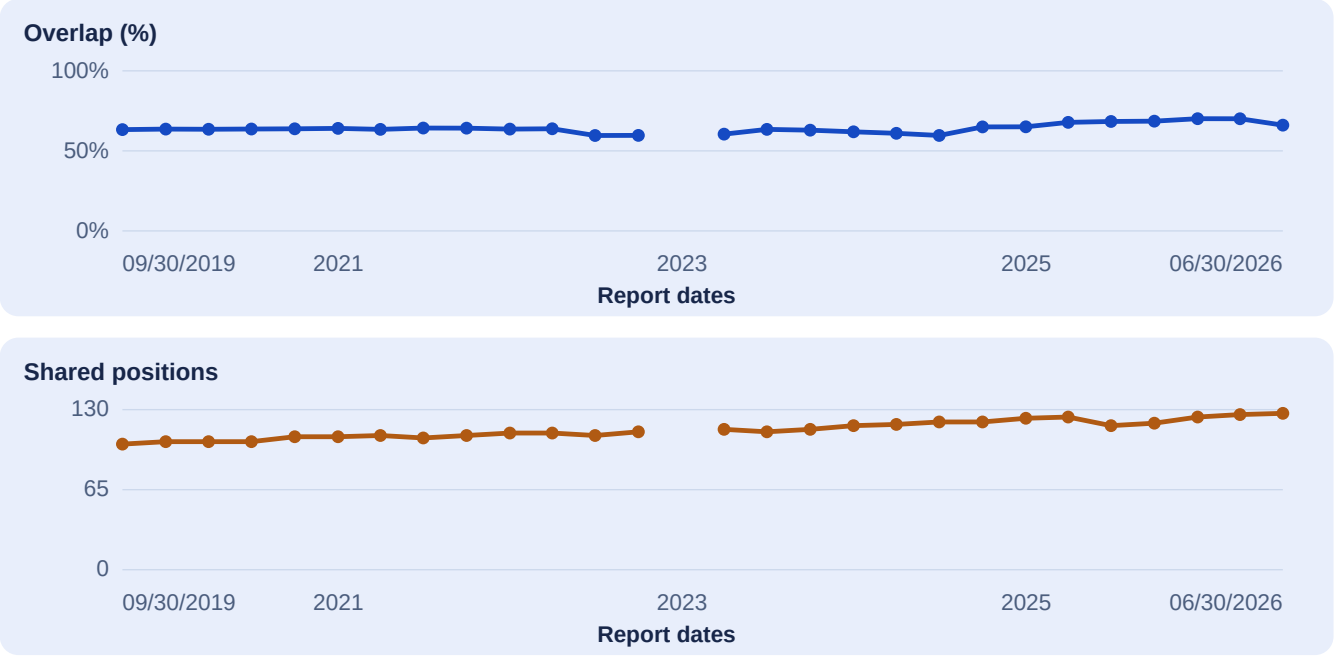
Overlap / VTV 69.64%

Largest shared positions

Security	IWX	VTV	Overlap
JP MORGAN CHASE & COMPANY COM	3.44%	3.06%	3.06%
BERKSHIRE HATHAWAY INC CL B NEW	3.66%	2.95%	2.95%
JOHNSON & JOHNSON COM	2.40%	2.29%	2.29%

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 99.41%. 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 -4.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC	0.00%	1.61%	+1.61
Micron Technology Inc	1.56%	0.00%	-1.56
Caterpillar Inc	1.35%	0.00%	-1.35
EXXONMOBIL HOLDINGS CORP	2.90%	2.12%	-0.78
Honeywell International Inc.	0.59%	0.00%	-0.59
All other shared classes			-1.33

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	IWX · SEC	VTV · SEC
06/30/2026	66.07%	127	0000940400-26-035147	0000036405-26-000475
03/31/2026	70.07%	126	0000940400-26-020830	0000036405-26-000320
12/31/2025	70.10%	124	0000940400-26-007524	0000036405-26-000074
09/30/2025	68.56%	119	0000940400-25-010640	0000036405-25-000234
06/30/2025	68.37%	117	0001752724-25-205065	0000036405-25-000134
03/31/2025	67.81%	124	0001752724-25-122130	0001752724-25-126223
12/31/2024	65.03%	123	0001752724-25-041369	0001752724-25-048301
09/30/2024	64.97%	120	0001752724-24-274335	0001752724-24-271119
06/30/2024	59.63%	120	0001752724-24-191817	0001752724-24-194921
03/31/2024	60.97%	118	0001752724-24-120748	0001752724-24-126353
12/31/2023	61.91%	117	0001752724-24-038643	0001752724-24-049267
09/30/2023	62.93%	114	0001752724-23-263711	0001752724-23-271156
06/30/2023	63.43%	112	0001752724-23-188393	0001752724-23-196229
03/31/2023	60.45%	114	0001752724-23-114184	0001752724-23-122697
09/30/2022	59.67%	112	0001752724-22-264817	0001752724-22-274740
06/30/2022	59.60%	109	0001752724-22-193738	0001752724-22-200787
03/31/2022	63.81%	111	0001752724-22-122841	0001752724-22-130122
12/31/2021	63.60%	111	0001752724-22-046346	0001752724-22-053941
09/30/2021	64.19%	109	0001752724-21-255915	0001752724-21-263214
06/30/2021	64.26%	107	0001752724-21-186193	0001752724-21-191928
03/31/2021	63.43%	109	0001752724-21-116353	0001752724-21-119819
12/31/2020	64.05%	108	0001752724-21-040712	0001752724-21-045823
09/30/2020	63.79%	108	0001752724-20-247825	0001752724-20-251133
06/30/2020	63.65%	104	0001752724-20-176923	0001752724-20-179628
03/31/2020	63.50%	104	0001752724-20-112035	0001752724-20-113361
12/31/2019	63.60%	104	0001752724-20-038652	0001752724-20-043577
09/30/2019	63.28%	102	0001752724-19-177853	0001752724-19-183925