Portfolio overlap

IWX / WTV

Overlap	Shared positions
24.84%	44

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 31.82%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 41.51%

Largest shared positions

Security	IWX	WTV	Overlap
BERKSHIRE HATHAWAY INC CL B NEW	3.66%	2.64%	2.64%
CISCO SYSTEMS INC COM	1.82%	2.05%	1.82%
MERCK & COMPANY INC COM	1.25%	1.39%	1.25%

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 99.66%. The filing dates are 40–62 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 +5.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC	1.35%	2.64%	+1.29
UNITEDHEALTH GROUP INC	0.00%	1.11%	+1.11
MORGAN STANLEY	0.00%	0.92%	+0.92
META PLATFORMS INC	0.00%	0.88%	+0.88
THERMO FISHER SCIENTIFIC INC	0.00%	0.73%	+0.73
All other shared classes			+0.77

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	WTV · SEC
06/30/2026	24.84%	44	0000940400-26-035147	0000940400-26-036288
03/31/2026	19.13%	31	0000940400-26-020830	0000940400-26-023274
12/31/2025	24.28%	32	0000940400-26-007524	0000940400-26-008994
09/30/2025	18.23%	31	0000940400-25-010640	0000940400-25-010693
06/30/2025	20.14%	37	0001752724-25-205065	0001752724-25-212539
03/31/2025	17.36%	40	0001752724-25-122130	0001752724-25-130275
12/31/2024	17.52%	41	0001752724-25-041369	0001752724-25-047468
09/30/2024	20.92%	47	0001752724-24-274335	0001752724-24-274979
06/30/2024	19.77%	43	0001752724-24-191817	0001752724-24-197309
03/31/2024	18.83%	43	0001752724-24-120748	0001752724-24-109608
12/31/2023	18.86%	48	0001752724-24-038643	0001752724-24-047775
09/30/2023	12.76%	23	0001752724-23-263711	0001752724-23-266706
06/30/2023	11.15%	23	0001752724-23-188393	0001752724-23-198225
03/31/2023	13.06%	23	0001752724-23-114184	0001752724-23-125102
09/30/2022	21.38%	43	0001752724-22-264817	0001752724-22-245685
06/30/2022	21.28%	43	0001752724-22-193738	0001752724-22-198594
03/31/2022	19.53%	43	0001752724-22-122841	0001752724-22-106629
12/31/2021	18.40%	43	0001752724-22-046346	0001752724-22-049173
09/30/2021	18.14%	39	0001752724-21-255915	0001752724-21-233876
06/30/2021	16.38%	34	0001752724-21-186193	0001752724-21-187340
03/31/2021	16.55%	33	0001752724-21-116353	0001752724-21-090619
12/31/2020	14.15%	29	0001752724-21-040712	0001752724-21-043575
09/30/2020	12.96%	34	0001752724-20-247825	0001752724-20-225398
06/30/2020	13.59%	34	0001752724-20-176923	0001752724-20-178606
03/31/2020	10.90%	31	0001752724-20-112035	0001752724-20-086676
12/31/2019	11.93%	31	0001752724-20-038652	0001752724-20-044260
09/30/2019	13.46%	39	0001752724-19-177853	0001752724-19-175534