Portfolio overlap

VTV / WTV

Overlap	Shared positions
27.61%	74

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 37.23%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 62.95%

Largest shared positions

Security	VTV	WTV	Overlap
BERKSHIRE HATH-B	2.95%	2.64%	2.64%
CISCO SYSTEMS	1.56%	2.05%	1.56%
MERCK & CO	1.19%	1.39%	1.19%

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





28 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 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 +6.43 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%	0.93%	+0.93
Micron Technology Inc	0.00%	0.76%	+0.76
Thermo Fisher Scientific Inc	0.00%	0.70%	+0.70
All other shared classes			+1.64

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	VTV · SEC	WTV · SEC
06/30/2026	27.61%	74	0000036405-26-000475	0000940400-26-036288
03/31/2026	21.19%	63	0000036405-26-000320	0000940400-26-023274
12/31/2025	22.44%	60	0000036405-26-000074	0000940400-26-008994
09/30/2025	17.84%	57	0000036405-25-000234	0000940400-25-010693
06/30/2025	19.91%	74	0000036405-25-000134	0001752724-25-212539
03/31/2025	20.55%	83	0001752724-25-126223	0001752724-25-130275
12/31/2024	20.58%	82	0001752724-25-048301	0001752724-25-047468
09/30/2024	23.46%	89	0001752724-24-271119	0001752724-24-274979
06/30/2024	23.00%	88	0001752724-24-194921	0001752724-24-197309
03/31/2024	22.47%	90	0001752724-24-126353	0001752724-24-109608
12/31/2023	22.70%	103	0001752724-24-049267	0001752724-24-047775
09/30/2023	15.61%	57	0001752724-23-271156	0001752724-23-266706
06/30/2023	13.71%	58	0001752724-23-196229	0001752724-23-198225
03/31/2023	15.52%	59	0001752724-23-122697	0001752724-23-125102
12/31/2022	14.67%	59	0001752724-23-050295	0001752724-23-047803
09/30/2022	24.36%	85	0001752724-22-274740	0001752724-22-245685
06/30/2022	24.25%	86	0001752724-22-200787	0001752724-22-198594
03/31/2022	23.98%	86	0001752724-22-130122	0001752724-22-106629
12/31/2021	22.92%	87	0001752724-22-053941	0001752724-22-049173
09/30/2021	21.93%	71	0001752724-21-263214	0001752724-21-233876
06/30/2021	20.30%	64	0001752724-21-191928	0001752724-21-187340
03/31/2021	20.01%	63	0001752724-21-119819	0001752724-21-090619
12/31/2020	18.18%	64	0001752724-21-045823	0001752724-21-043575
09/30/2020	18.00%	70	0001752724-20-251133	0001752724-20-225398
06/30/2020	18.64%	78	0001752724-20-179628	0001752724-20-178606
03/31/2020	18.56%	73	0001752724-20-113361	0001752724-20-086676
12/31/2019	18.97%	73	0001752724-20-043577	0001752724-20-044260
09/30/2019	21.25%	74	0001752724-19-183925	0001752724-19-175534