# Portfolio overlap

## GARP / VOT

| Overlap | Shared positions |
|---|---|
| 15.40% | 56 |

## iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 17.74%

## Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / VOT 55.30%

## Largest shared positions

| Security | GARP | VOT | Overlap |
|---|---|---|---|
| ROYAL CARIBBEAN CRUISES LTD COM USD0.01 | 1.46% | 1.69% | 1.46% |
| QUANTA SERVICES INC COM | 1.37% | 2.38% | 1.37% |
| FORTINET INC COM | 3.15% | 1.05% | 1.05% |

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







25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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 -1.91 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MARVELL TECHNOLOGY INC | 0.55% | 0.00% | -0.55 |
| Coterra Energy Inc | 0.49% | 0.00% | -0.49 |
| IDEXX LABORATORIES INC | 0.81% | 0.38% | -0.43 |
| FORTINET INC | 0.63% | 1.05% | +0.42 |
| Ulta Beauty Inc | 0.42% | 0.00% | -0.42 |
| All other shared classes | | | -0.44 |

# 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 | GARP · SEC | VOT · SEC |
|---|---|---|---|---|
| 06/30/2026 | 15.40% | 56 | 0000940400-26-034999 | 0000036405-26-000481 |
| 03/31/2026 | 17.31% | 64 | 0000940400-26-020835 | 0000036405-26-000321 |
| 12/31/2025 | 15.38% | 54 | 0000940400-26-007530 | 0000036405-26-000064 |
| 09/30/2025 | 16.20% | 51 | 0000940400-25-010607 | 0000036405-25-000239 |
| 06/30/2025 | 13.56% | 51 | 0001752724-25-205069 | 0000036405-25-000130 |
| 03/31/2025 | 12.63% | 47 | 0001752724-25-122120 | 0001752724-25-126276 |
| 12/31/2024 | 10.89% | 52 | 0001752724-25-041407 | 0001752724-25-048260 |
| 09/30/2024 | 12.14% | 57 | 0001752724-24-274350 | 0001752724-24-271081 |
| 06/30/2024 | 11.35% | 63 | 0001752724-24-191748 | 0001752724-24-194917 |
| 03/31/2024 | 11.02% | 22 | 0001752724-24-120751 | 0001752724-24-126375 |
| 12/31/2023 | 10.41% | 16 | 0001752724-24-038622 | 0001752724-24-049213 |
| 09/30/2023 | 8.96% | 16 | 0001752724-23-263507 | 0001752724-23-271189 |
| 06/30/2023 | 9.25% | 17 | 0001752724-23-188400 | 0001752724-23-196253 |
| 03/31/2023 | 11.83% | 25 | 0001752724-23-113935 | 0001752724-23-122733 |
| 09/30/2022 | 10.51% | 27 | 0001752724-22-264818 | 0001752724-22-274741 |
| 06/30/2022 | 8.57% | 27 | 0001752724-22-193773 | 0001752724-22-200802 |
| 03/31/2022 | 8.24% | 21 | 0001752724-22-122696 | 0001752724-22-130121 |
| 12/31/2021 | 10.36% | 23 | 0001752724-22-046340 | 0001752724-22-053908 |
| 09/30/2021 | 10.84% | 23 | 0001752724-21-255788 | 0001752724-21-263216 |
| 06/30/2021 | 11.46% | 28 | 0001752724-21-186152 | 0001752724-21-191947 |
| 03/31/2021 | 11.61% | 32 | 0001752724-21-116436 | 0001752724-21-119818 |
| 12/31/2020 | 12.15% | 28 | 0001752724-21-040720 | 0001752724-21-045743 |
| 09/30/2020 | 10.31% | 24 | 0001752724-20-247745 | 0001752724-20-251142 |
| 06/30/2020 | 11.24% | 21 | 0001752724-20-176915 | 0001752724-20-179641 |
| 03/31/2020 | 10.78% | 19 | 0001752724-20-112055 | 0001752724-20-113673 |