Portfolio overlap

GARP / VUG

Overlap	Shared positions
49.97%	82

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 83.30%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 81.77%

Largest shared positions

Security	GARP	VUG	Overlap
APPLE INC COM	4.44%	11.67%	4.44%
NVIDIA CORP COM	4.16%	12.63%	4.16%
MICROSOFT CORP COM	4.10%	7.61%	4.10%

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 99.68%. 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 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	2.29%	3.96%	+1.68
ADVANCED MICRO DEVICES INC	1.11%	2.21%	+1.09
ALPHABET INC	1.79%	0.91%	-0.88
MICROSOFT CORP	4.91%	4.10%	-0.81
NVIDIA CORP	4.96%	4.16%	-0.81
All other shared classes			-1.51

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	GARP · SEC	VUG · SEC
06/30/2026	49.97%	82	0000940400-26-034999	0000036405-26-000474
03/31/2026	51.21%	90	0000940400-26-020835	0000036405-26-000315
12/31/2025	51.40%	82	0000940400-26-007530	0000036405-26-000067
09/30/2025	51.25%	81	0000940400-25-010607	0000036405-25-000244
06/30/2025	52.96%	85	0001752724-25-205069	0000036405-25-000133
03/31/2025	53.81%	81	0001752724-25-122120	0001752724-25-126249
12/31/2024	51.93%	90	0001752724-25-041407	0001752724-25-048303
09/30/2024	50.69%	90	0001752724-24-274350	0001752724-24-271078
06/30/2024	50.18%	96	0001752724-24-191748	0001752724-24-194928
03/31/2024	49.83%	45	0001752724-24-120751	0001752724-24-126348
12/31/2023	50.09%	42	0001752724-24-038622	0001752724-24-049211
09/30/2023	49.86%	39	0001752724-23-263507	0001752724-23-271145
06/30/2023	48.30%	46	0001752724-23-188400	0001752724-23-196195
03/31/2023	46.12%	53	0001752724-23-113935	0001752724-23-122689
09/30/2022	45.29%	57	0001752724-22-264818	0001752724-22-274742
06/30/2022	51.32%	67	0001752724-22-193773	0001752724-22-200781
03/31/2022	52.21%	60	0001752724-22-122696	0001752724-22-130132
12/31/2021	51.03%	61	0001752724-22-046340	0001752724-22-053965
09/30/2021	47.99%	60	0001752724-21-255788	0001752724-21-263272
06/30/2021	46.89%	62	0001752724-21-186152	0001752724-21-191944
03/31/2021	46.07%	74	0001752724-21-116436	0001752724-21-119814
12/31/2020	45.80%	62	0001752724-21-040720	0001752724-21-045812
09/30/2020	46.49%	59	0001752724-20-247745	0001752724-20-251131
06/30/2020	41.53%	55	0001752724-20-176915	0001752724-20-179027
03/31/2020	35.25%	50	0001752724-20-112055	0001752724-20-113496