Portfolio overlap

IJK / VBK

Overlap	Shared positions
42.73%	145

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 73.40%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

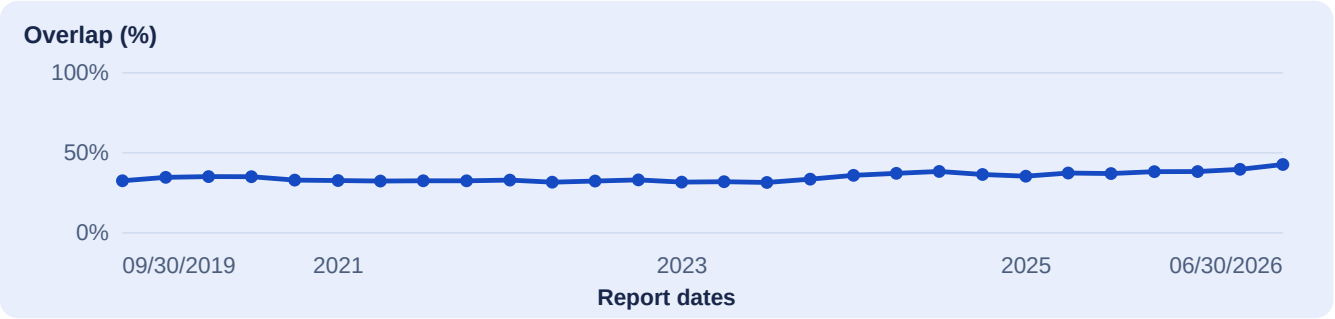
Overlap / VBK 43.44%

Largest shared positions

Security	IJK	VBK	Overlap
Twilio, Inc., Class A	1.66%	0.88%	0.88%
Carpenter Technology Corp.	1.62%	0.82%	0.82%
Curtiss-Wright Corp.	1.48%	0.79%	0.79%

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 99.35%. The filing dates are 53–339 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 +3.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.90%	0.00%	-0.90
Roku, Inc.	0.00%	0.51%	+0.51
Coeur Mining, Inc.	0.00%	0.43%	+0.43
Semtech Corp.	0.00%	0.42%	+0.42
MKS, Inc.	0.00%	0.42%	+0.42
All other shared classes			+2.13

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	IJK · SEC	VBK · SEC
06/30/2026	42.73%	145	0002071691-26-019734	0000036405-26-000483
03/31/2026	39.71%	138	0002071691-26-012457	0000036405-26-000318
12/31/2025	38.33%	129	0002071691-26-004246	0000036405-26-000065
09/30/2025	38.26%	136	0002071691-26-015815	0000036405-25-000237
06/30/2025	37.08%	133	0002071691-26-013113	0000036405-25-000132
03/31/2025	37.40%	131	0001752724-25-119786	0001752724-25-126269
12/31/2024	35.43%	126	0001752724-25-043926	0001752724-25-048245
09/30/2024	36.50%	132	0001752724-24-269917	0001752724-24-271085
06/30/2024	38.39%	133	0001752724-24-194292	0001752724-24-194962
03/31/2024	37.21%	128	0001752724-24-123304	0001752724-24-126330
12/31/2023	35.97%	125	0001752724-24-043104	0001752724-24-049235
09/30/2023	33.58%	112	0001752724-23-264251	0001752724-23-271185
06/30/2023	31.51%	107	0001752724-23-191502	0001752724-23-196238
03/31/2023	31.98%	106	0001752724-23-123235	0001752724-23-122712
12/31/2022	31.73%	108	0001752724-23-039262	0001752724-23-050255
09/30/2022	33.12%	120	0001752724-22-268666	0001752724-22-274697
06/30/2022	32.40%	117	0001752724-22-193731	0001752724-22-200753
03/31/2022	31.69%	116	0001752724-22-122710	0001752724-22-130135
12/31/2021	32.99%	115	0001752724-22-046400	0001752724-22-053894
09/30/2021	32.54%	127	0001752724-21-255841	0001752724-21-263273
06/30/2021	32.56%	126	0001752724-21-186219	0001752724-21-191938
03/31/2021	32.40%	119	0001752724-21-116409	0001752724-21-119824
12/31/2020	32.71%	120	0001752724-21-040694	0001752724-21-045753
09/30/2020	32.98%	126	0001752724-20-247732	0001752724-20-251155
06/30/2020	35.12%	127	0001752724-20-176981	0001752724-20-179636
03/31/2020	35.18%	119	0001752724-20-112129	0001752724-20-113760
12/31/2019	34.71%	120	0001752724-20-038696	0001752724-20-043580
09/30/2019	32.56%	119	0001752724-19-177676	0001752724-19-183933