Portfolio overlap

IUSG / VUG

Overlap	Shared positions
75.04%	89

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 76.34%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

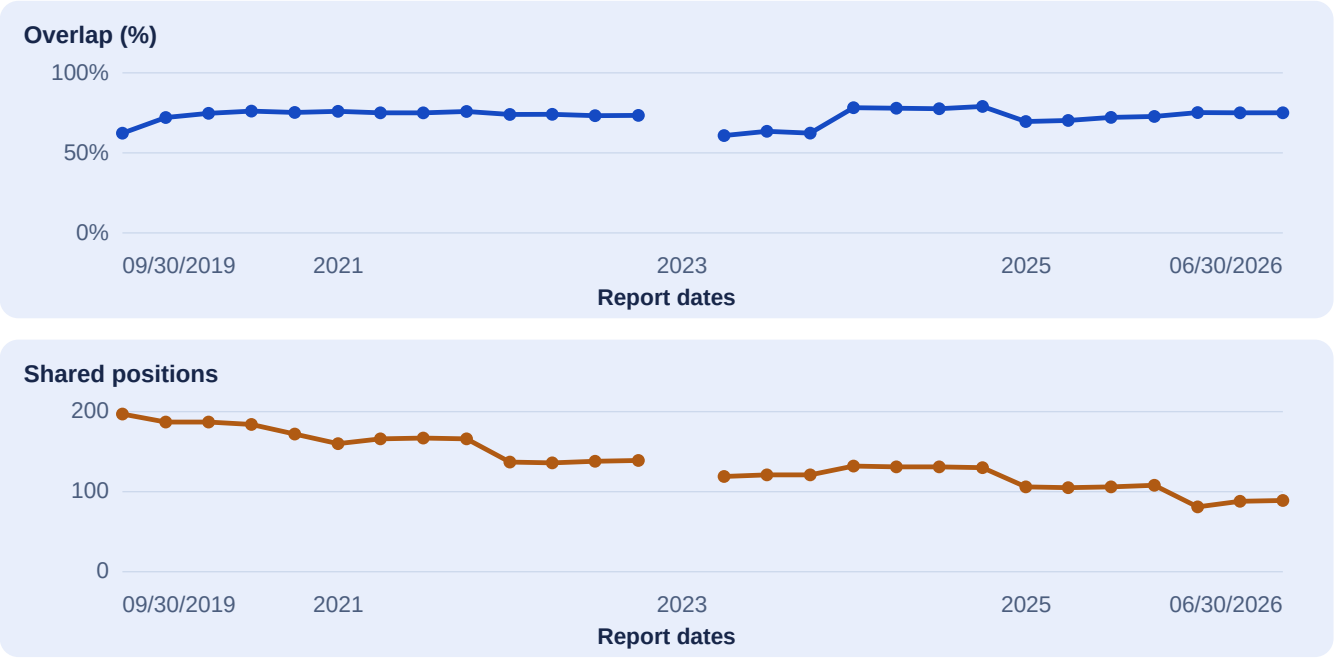
Overlap / VUG 90.34%

Largest shared positions

Security	IUSG	VUG	Overlap
NVIDIA CORP COM	12.95%	12.63%	12.63%
MICROSOFT CORP COM	7.41%	7.61%	7.41%
APPLE INC COM	5.68%	11.67%	5.68%

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 99.71%. 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.97%	7.41%	-1.57
ADVANCED MICRO DEVICES INC	1.08%	2.53%	+1.45
APPLIED MATERIALS INC	0.47%	1.53%	+1.07
META PLATFORMS INC	4.09%	3.31%	-0.78
NVIDIA CORP	13.31%	12.63%	-0.68
All other shared classes			+0.53

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	IUSG · SEC	VUG · SEC
06/30/2026	75.04%	89	0000940400-26-034997	0000036405-26-000474
03/31/2026	75.03%	88	0000940400-26-020778	0000036405-26-000315
12/31/2025	75.18%	81	0000940400-26-007516	0000036405-26-000067
09/30/2025	72.75%	108	0000940400-25-010623	0000036405-25-000244
06/30/2025	72.16%	106	0001752724-25-205163	0000036405-25-000133
03/31/2025	70.25%	105	0001752724-25-122140	0001752724-25-126249
12/31/2024	69.58%	106	0001752724-25-041388	0001752724-25-048303
09/30/2024	79.00%	130	0001752724-24-274346	0001752724-24-271078
06/30/2024	77.58%	131	0001752724-24-191749	0001752724-24-194928
03/31/2024	77.89%	131	0001752724-24-120714	0001752724-24-126348
12/31/2023	78.22%	132	0001752724-24-038607	0001752724-24-049211
09/30/2023	62.33%	121	0001752724-23-263517	0001752724-23-271145
06/30/2023	63.47%	121	0001752724-23-188405	0001752724-23-196195
03/31/2023	60.81%	119	0001752724-23-113959	0001752724-23-122689
09/30/2022	73.42%	139	0001752724-22-266927	0001752724-22-274742
06/30/2022	73.24%	138	0001752724-22-193727	0001752724-22-200781
03/31/2022	74.08%	136	0001752724-22-122803	0001752724-22-130132
12/31/2021	74.00%	137	0001752724-22-046328	0001752724-22-053965
09/30/2021	75.86%	166	0001752724-21-255864	0001752724-21-263272
06/30/2021	75.00%	167	0001752724-21-186202	0001752724-21-191944
03/31/2021	75.02%	166	0001752724-21-116394	0001752724-21-119814
12/31/2020	75.95%	160	0001752724-21-040702	0001752724-21-045812
09/30/2020	75.25%	172	0001752724-20-247795	0001752724-20-251131
06/30/2020	76.09%	184	0001752724-20-176980	0001752724-20-179027
03/31/2020	74.71%	187	0001752724-20-112109	0001752724-20-113496
12/31/2019	72.08%	187	0001752724-20-038688	0001752724-20-043574
09/30/2019	62.29%	197	0001752724-19-177685	0001752724-19-183942