Portfolio overlap

IVOG / IVOV

Overlap	Shared positions
28.05%	144

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 34.31%

Vanguard S&P Mid-Cap 400 Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / IVOV 31.83%

Largest shared positions

Security	IVOG	IVOV	Overlap
ILLUMINA INC	0.74%	0.68%	0.68%
NEXTPOWER INC-A	0.83%	0.48%	0.48%
EAST WEST BNCRP	0.47%	0.49%	0.47%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Solstice Advanced Materials Inc	0.00%	0.37%	+0.37
Nextpower Inc	0.33%	0.48%	+0.15
Lattice Semiconductor Corp	0.22%	0.34%	+0.12
Illumina Inc	0.57%	0.68%	+0.11
AECOM	0.32%	0.22%	-0.10
All other shared classes			-0.56

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	IVOG · SEC	IVOV · SEC
05/31/2026	28.05%	144	0000891190-26-000315	0000891190-26-000312
02/28/2026	27.96%	144	0000891190-26-000143	0000891190-26-000140
11/30/2025	29.81%	139	0000891190-26-000054	0000891190-26-000050
08/31/2025	29.54%	137	0000891190-25-000101	0000891190-25-000099
05/31/2025	29.02%	137	0001752724-25-182527	0001752724-25-182525
02/28/2025	28.73%	135	0001752724-25-092877	0001752724-25-092863
11/30/2024	28.98%	143	0001752724-25-016057	0001752724-25-016064
08/31/2024	29.92%	143	0001752724-24-241767	0001752724-24-241722
05/31/2024	28.51%	139	0001752724-24-166230	0001752724-24-166215
02/29/2024	27.88%	139	0001752724-24-093329	0001752724-24-093348
11/30/2023	33.12%	145	0001752724-24-017631	0001752724-24-017642
08/31/2023	31.58%	140	0001752724-23-242628	0001752724-23-242598
05/31/2023	31.71%	138	0001752724-23-169050	0001752724-23-169038
02/28/2023	29.64%	130	0001752724-23-091901	0001752724-23-091856
11/30/2022	28.67%	128	0001752724-23-016406	0001752724-23-016433
08/31/2022	27.99%	126	0001752724-22-243077	0001752724-22-243106
05/31/2022	28.08%	127	0001752724-22-172676	0001752724-22-172649
02/28/2022	29.02%	128	0001752724-22-098252	0001752724-22-098286
11/30/2021	29.84%	140	0001752724-22-020367	0001752724-22-020356
08/31/2021	30.03%	142	0001752724-21-231795	0001752724-21-231802
05/31/2021	28.66%	136	0001752724-21-162133	0001752724-21-162106
02/28/2021	29.19%	135	0001752724-21-088435	0001752724-21-088423
11/30/2020	29.13%	139	0001752724-21-016655	0001752724-21-016680
08/31/2020	28.49%	135	0001752724-20-219739	0001752724-20-219756
05/31/2020	28.12%	130	0001752724-20-149035	0001752724-20-148940
02/29/2020	28.26%	127	0001752724-20-083619	0001752724-20-083632
11/30/2019	29.99%	141	0001752724-20-016862	0001752724-20-016827