Portfolio overlap

IVOG / TMFS

Overlap	Shared positions
3.03%	7

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 3.03%

Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / TMFS 23.52%

Largest shared positions

Security	IVOG	TMFS	Overlap
SITIME CORP	0.86%	4.07%	0.86%
PENUMBRA INC	0.68%	3.49%	0.68%
HEALTHEQUITY INC	0.41%	4.13%	0.41%

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





23 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.31%. The filing dates are 54–62 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 +0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SiTime Corp	0.00%	0.86%	+0.86
Wingstop Inc	0.00%	0.24%	+0.24
Gentex Corp	0.11%	0.00%	-0.11
Penumbra Inc	0.75%	0.68%	-0.07
Crocs Inc	0.05%	0.00%	-0.05
All other shared classes			-0.07

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	TMFS · SEC
05/31/2026	3.03%	7	0000891190-26-000315	0001193125-26-320126
02/28/2026	2.23%	8	0000891190-26-000143	0001193125-26-185554
11/30/2025	1.90%	8	0000891190-26-000054	0000894189-26-002350
08/31/2025	1.83%	7	0000891190-25-000101	0000894189-25-012598
05/31/2025	2.53%	8	0001752724-25-182527	0001145549-25-049500
02/28/2025	3.72%	9	0001752724-25-092877	0001145549-25-028059
11/30/2024	4.56%	12	0001752724-25-016057	0001145549-25-004977
08/31/2024	4.41%	12	0001752724-24-241767	0001145549-24-067177
05/31/2024	5.79%	13	0001752724-24-166230	0001145549-24-046384
02/29/2024	5.63%	15	0001752724-24-093329	0001145549-24-025247
11/30/2023	5.59%	14	0001752724-24-017631	0001145549-24-004159
08/31/2023	5.44%	12	0001752724-23-242628	0001145549-23-065192
05/31/2023	5.30%	11	0001752724-23-169050	0001145549-23-043724
02/28/2023	6.16%	11	0001752724-23-091901	0001145549-23-025820
08/31/2022	5.68%	11	0001752724-22-243077	0001145549-22-063844
05/31/2022	5.35%	11	0001752724-22-172676	0001145549-22-044030
11/30/2021	6.45%	9	0001752724-22-020367	0001145549-22-003011
08/31/2021	6.40%	9	0001752724-21-231795	0001145549-21-061972
05/31/2021	5.90%	9	0001752724-21-162133	0001145549-21-042506
02/28/2021	5.90%	9	0001752724-21-088435	0001145549-21-022496
11/30/2020	5.21%	10	0001752724-21-016655	0001145549-21-003922
08/31/2020	4.65%	9	0001752724-20-219739	0001145549-20-063938
05/31/2020	4.51%	9	0001752724-20-149035	0001145549-20-042557