Portfolio overlap

IVOG / TSCM

Overlap	Shared positions
6.90%	10

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 7.41%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

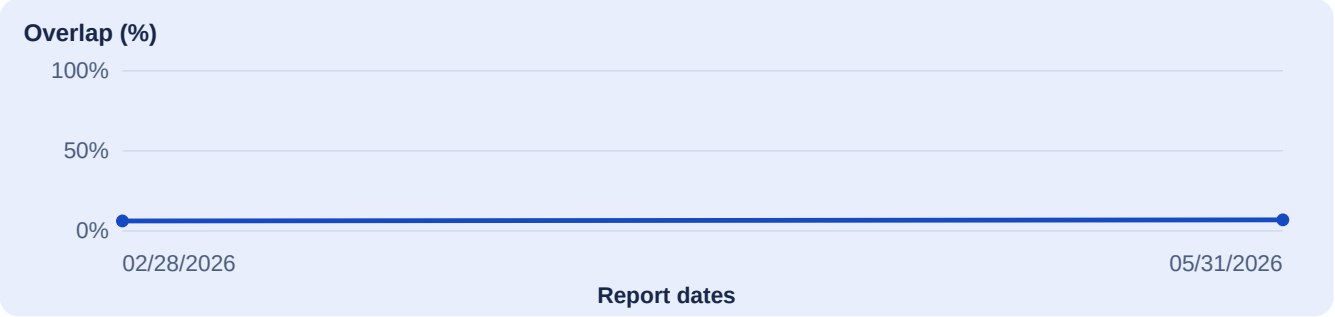
Overlap / TSCM 23.68%

Largest shared positions

Security	IVOG	TSCM	Overlap
MACOM TECHNOLOGY	1.29%	3.01%	1.29%
CARPENTER TECH	1.02%	2.30%	1.02%
CURTISS-WRIGHT	1.51%	1.00%	1.00%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 +0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CASEY'S GENERAL STORES INC	1.42%	0.00%	-1.42
MACOM Technology Solutions Holdings Inc	0.00%	1.29%	+1.29
MKS Instruments Inc	0.00%	0.85%	+0.85
Curtiss-Wright Corp	1.44%	1.00%	-0.44
Lattice Semiconductor Corp	0.43%	0.65%	+0.22
All other shared classes			+0.20

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	TSCM · SEC
05/31/2026	6.90%	10	0000891190-26-000315	0000940400-26-027698
02/28/2026	6.21%	8	0000891190-26-000143	0000940400-26-015653