Portfolio overlap

IVOG / VTWG

Overlap	Shared positions
16.38%	46

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 18.51%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 18.37%

Largest shared positions

Security	IVOG	VTWG	Overlap
STERLING INFRAST	1.45%	1.43%	1.43%
FABRINET	1.28%	1.32%	1.28%
SITIME CORP	0.86%	0.89%	0.86%

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 99.39%. 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 +3.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SiTime Corp	0.00%	0.86%	+0.86
Sterling Infrastructure Inc	0.73%	1.43%	+0.70
DigitalOcean Holdings Inc	0.00%	0.66%	+0.66
Moog Inc	0.00%	0.56%	+0.56
Vicor Corp	0.00%	0.42%	+0.42
All other shared classes			+0.79

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	VTWG · SEC
05/31/2026	16.38%	46	0000891190-26-000315	0001021882-26-000633
02/28/2026	12.39%	40	0000891190-26-000143	0001021882-26-000277
11/30/2025	8.88%	33	0000891190-26-000054	0001021882-26-000103
08/31/2025	7.84%	31	0000891190-25-000101	0001021882-25-000197
05/31/2025	11.96%	37	0001752724-25-182527	0001752724-25-182536
02/28/2025	11.73%	37	0001752724-25-092877	0001752724-25-092866
11/30/2024	11.67%	45	0001752724-25-016057	0001752724-25-016077
08/31/2024	10.03%	42	0001752724-24-241767	0001752724-24-241746
05/31/2024	14.98%	55	0001752724-24-166230	0001752724-24-166208
02/29/2024	15.80%	54	0001752724-24-093329	0001752724-24-093337
11/30/2023	13.28%	48	0001752724-24-017631	0001752724-24-017653
08/31/2023	13.38%	48	0001752724-23-242628	0001752724-23-242596
05/31/2023	20.00%	71	0001752724-23-169050	0001752724-23-169024
02/28/2023	18.28%	68	0001752724-23-091901	0001752724-23-091875
11/30/2022	17.69%	66	0001752724-23-016406	0001752724-23-016429
08/31/2022	16.78%	63	0001752724-22-243077	0001752724-22-243121
05/31/2022	18.90%	66	0001752724-22-172676	0001752724-22-172683
02/28/2022	17.96%	64	0001752724-22-098252	0001752724-22-098253
11/30/2021	16.97%	66	0001752724-22-020367	0001752724-22-020359
08/31/2021	15.67%	65	0001752724-21-231795	0001752724-21-231832
05/31/2021	19.21%	69	0001752724-21-162133	0001752724-21-162163
02/28/2021	18.93%	68	0001752724-21-088435	0001752724-21-088474
11/30/2020	16.95%	70	0001752724-21-016655	0001752724-21-016626
08/31/2020	14.50%	62	0001752724-20-219739	0001752724-20-219779
05/31/2020	16.87%	67	0001752724-20-149035	0001752724-20-149032
02/29/2020	16.09%	64	0001752724-20-083619	0001752724-20-083612
11/30/2019	15.10%	62	0001752724-20-016862	0001752724-20-016828