Portfolio overlap

IVOO / MMSC

Overlap	Shared positions
18.16%	54

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 18.81%

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 30.72%

Largest shared positions

Security	IVOO	MMSC	Overlap
TECHNIPFMC PLC	0.79%	0.79%	0.79%
CURTISS-WRIGHT	0.79%	0.83%	0.79%
STERLING INFRAST	0.75%	0.85%	0.75%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 52–62 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 +1.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.89%	0.00%	-0.89
COHERENT CORP	0.63%	0.00%	-0.63
SiTime Corp	0.00%	0.45%	+0.45
TTM Technologies Inc	0.00%	0.38%	+0.38
Sterling Infrastructure Inc	0.38%	0.75%	+0.37
All other shared classes			+1.76

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.

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Report dates	Weight (%)	Classes	IVOO · SEC	MMSC · SEC
05/31/2026	18.16%	54	0000891190-26-000314	0000940400-26-027828
02/28/2026	16.72%	51	0000891190-26-000136	0000940400-26-014524
11/30/2025	14.91%	49	0000891190-26-000049	0000940400-26-002178
08/31/2025	13.40%	49	0000891190-25-000095	0000940400-25-005046
05/31/2025	14.07%	49	0001752724-25-182531	0001752724-25-182207
02/28/2025	15.14%	57	0001752724-25-092841	0001752724-25-087066
11/30/2024	15.15%	56	0001752724-25-016062	0001752724-25-012746
08/31/2024	14.17%	57	0001752724-24-241711	0001752724-24-234720
05/31/2024	15.46%	56	0001752724-24-166223	0001752724-24-164484
02/29/2024	15.98%	51	0001752724-24-093357	0001752724-24-086792
11/30/2023	12.82%	47	0001752724-24-017659	0001752724-24-016513
08/31/2023	12.96%	49	0001752724-23-242578	0001752724-23-236466
05/31/2023	15.42%	58	0001752724-23-169041	0001752724-23-165984
02/28/2023	15.59%	62	0001752724-23-091891	0001752724-23-084710
11/30/2022	15.89%	65	0001752724-23-016392	0001752724-23-017023
08/31/2022	13.78%	58	0001752724-22-243076	0001752724-22-239366
05/31/2022	11.20%	50	0001752724-22-172638	0001752724-22-169280
02/28/2022	11.25%	48	0001752724-22-098264	0001752724-22-088741
11/30/2021	11.32%	40	0001752724-22-020323	0001752724-22-016531