Portfolio overlap

IVV / VUG

Overlap	Shared positions
57.41%	121

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 57.76%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 97.33%

Largest shared positions

Security	IVV	VUG	Overlap
NVIDIA Corp.	7.51%	12.63%	7.51%
Apple, Inc.	6.58%	11.67%	6.58%
Microsoft Corp.	4.29%	7.61%	4.29%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 53–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	0.59%	1.47%	+0.88
Intel Corp.	0.00%	0.79%	+0.79
Microsoft Corp.	4.91%	4.29%	-0.61
Applied Materials, Inc.	0.47%	0.89%	+0.42
Marvell Technology, Inc.	0.00%	0.40%	+0.40
All other shared classes			+0.41

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	IVV · SEC	VUG · SEC
06/30/2026	57.41%	121	0002071691-26-019760	0000036405-26-000474
03/31/2026	55.13%	125	0002071691-26-012459	0000036405-26-000315
12/31/2025	58.18%	124	0002071691-26-004238	0000036405-26-000067
09/30/2025	58.55%	128	0002071691-26-015790	0000036405-25-000244
06/30/2025	57.02%	128	0001752724-25-210389	0000036405-25-000133
03/31/2025	53.52%	128	0001752724-25-119791	0001752724-25-126249
12/31/2024	57.17%	139	0001752724-25-043800	0001752724-25-048303
09/30/2024	55.41%	142	0001752724-24-269943	0001752724-24-271078
06/30/2024	55.18%	146	0001752724-24-194289	0001752724-24-194928
03/31/2024	53.41%	151	0001752724-24-123331	0001752724-24-126348
12/31/2023	53.37%	155	0001752724-24-043113	0001752724-24-049211
09/30/2023	53.38%	164	0001752724-23-264277	0001752724-23-271145
06/30/2023	54.48%	171	0001752724-23-191503	0001752724-23-196195
03/31/2023	52.40%	173	0001752724-23-123220	0001752724-23-122689
12/31/2022	48.24%	177	0001752724-23-039243	0001752724-23-050239
09/30/2022	50.55%	174	0001752724-22-268673	0001752724-22-274742
06/30/2022	49.92%	174	0001752724-22-193652	0001752724-22-200781
03/31/2022	52.52%	169	0001752724-22-122805	0001752724-22-130132
12/31/2021	54.70%	176	0001752724-22-046281	0001752724-22-053965
09/30/2021	54.14%	186	0001752724-21-255857	0001752724-21-263272
06/30/2021	54.60%	189	0001752724-21-186201	0001752724-21-191944
03/31/2021	53.60%	186	0001752724-21-116363	0001752724-21-119814
12/31/2020	54.74%	179	0001752724-21-040719	0001752724-21-045812
09/30/2020	55.32%	185	0001752724-20-247818	0001752724-20-251131
06/30/2020	55.55%	204	0001752724-20-176909	0001752724-20-179027
03/31/2020	52.70%	212	0001752724-20-112027	0001752724-20-113496
12/31/2019	49.25%	214	0001752724-20-038725	0001752724-20-043574
09/30/2019	49.00%	213	0001752724-19-177847	0001752724-19-183942