Portfolio overlap

IVW / MGK

Overlap	Shared positions
72.81%	47

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 74.78%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 95.14%

Largest shared positions

Security	IVW	MGK	Overlap
NVIDIA CORP COM	13.65%	13.27%	13.27%
MICROSOFT CORP COM	7.80%	7.50%	7.50%
APPLE INC COM	5.98%	12.17%	5.98%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 56–59 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 +0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.14%	2.67%	+1.52
MICROSOFT CORP	9.01%	7.50%	-1.51
APPLIED MATERIALS INC	0.00%	1.13%	+1.13
META PLATFORMS INC	4.17%	3.48%	-0.69
SANDISK CORP	0.32%	0.95%	+0.62
All other shared classes			-0.88

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	IVW · SEC	MGK · SEC
06/30/2026	72.81%	47	0000940400-26-035157	0000052848-26-000959
03/31/2026	72.61%	48	0000940400-26-020833	0000052848-26-000470
12/31/2025	73.04%	46	0000940400-26-007528	0000052848-26-000203
09/30/2025	72.38%	55	0000940400-25-010641	0000052848-25-000312
06/30/2025	70.13%	56	0001752724-25-205074	0000052848-25-000099
03/31/2025	67.39%	55	0001752724-25-122116	0001752724-25-126227
12/31/2024	67.97%	54	0001752724-25-041389	0001752724-25-048251
09/30/2024	76.89%	64	0001752724-24-274369	0001752724-24-271135