Portfolio overlap

IVW / VUG

Overlap	Shared positions
77.28%	88

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 80.38%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 90.30%

Largest shared positions

Security	IVW	VUG	Overlap
NVIDIA CORP COM	13.65%	12.63%	12.63%
MICROSOFT CORP COM	7.80%	7.61%	7.61%
APPLE INC COM	5.98%	11.67%	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





27 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 99.68%. The filing dates are 53–62 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 +0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.11%	2.62%	+1.50
MICROSOFT CORP	9.09%	7.61%	-1.48
APPLIED MATERIALS INC	0.47%	1.60%	+1.13
META PLATFORMS INC	4.15%	3.41%	-0.74
NVIDIA CORP	13.31%	12.63%	-0.68
All other shared classes			+0.74

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	VUG · SEC
06/30/2026	77.28%	88	0000940400-26-035157	0000036405-26-000474
03/31/2026	76.82%	86	0000940400-26-020833	0000036405-26-000315
12/31/2025	76.36%	79	0000940400-26-007528	0000036405-26-000067
09/30/2025	74.35%	105	0000940400-25-010641	0000036405-25-000244
06/30/2025	73.38%	102	0001752724-25-205074	0000036405-25-000133
03/31/2025	71.80%	101	0001752724-25-122116	0001752724-25-126249
12/31/2024	70.79%	102	0001752724-25-041389	0001752724-25-048303
09/30/2024	81.09%	125	0001752724-24-274369	0001752724-24-271078
06/30/2024	81.08%	126	0001752724-24-191821	0001752724-24-194928
03/31/2024	81.66%	128	0001752724-24-120750	0001752724-24-126348
12/31/2023	80.98%	129	0001752724-24-038645	0001752724-24-049211
09/30/2023	65.15%	118	0001752724-23-263708	0001752724-23-271145
06/30/2023	65.39%	119	0001752724-23-188397	0001752724-23-196195
03/31/2023	63.76%	118	0001752724-23-114188	0001752724-23-122689
09/30/2022	74.42%	138	0001752724-22-264824	0001752724-22-274742
06/30/2022	74.28%	136	0001752724-22-193806	0001752724-22-200781
03/31/2022	74.92%	134	0001752724-22-122752	0001752724-22-130132
12/31/2021	74.88%	134	0001752724-22-046284	0001752724-22-053965
09/30/2021	76.55%	162	0001752724-21-255797	0001752724-21-263272
06/30/2021	75.76%	163	0001752724-21-186090	0001752724-21-191944
03/31/2021	75.92%	162	0001752724-21-116387	0001752724-21-119814
12/31/2020	76.77%	155	0001752724-21-040708	0001752724-21-045812
09/30/2020	78.87%	168	0001752724-20-247824	0001752724-20-251131
06/30/2020	79.63%	179	0001752724-20-176919	0001752724-20-179027
03/31/2020	78.40%	180	0001752724-20-112122	0001752724-20-113496
12/31/2019	76.48%	180	0001752724-20-038742	0001752724-20-043574
09/30/2019	65.87%	186	0001752724-19-177675	0001752724-19-183942