Portfolio overlap

IWD / VUG

Overlap	Shared positions
22.45%	68

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 25.59%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 38.92%

Largest shared positions

Security	IWD	VUG	Overlap
APPLE INC	5.37%	11.67%	5.37%
AMAZON COM INC	5.93%	4.47%	4.47%
MICROSOFT CORP	3.88%	7.61%	3.88%

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 99.57%. 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

03/31/2026 / 06/30/2026 +7.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	5.37%	+5.37
MICROSOFT CORPORATION	0.00%	3.88%	+3.88
AMAZON.COM, INC.	1.81%	4.47%	+2.66
Alphabet Inc	1.95%	0.00%	-1.95
Alphabet Inc	1.59%	0.00%	-1.59
All other shared classes			-1.05

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	IWD · SEC	VUG · SEC
06/30/2026	22.45%	68	0001004726-26-007007	0000036405-26-000474
03/31/2026	15.12%	72	0001004726-26-003757	0000036405-26-000315
12/31/2025	16.10%	73	0001004726-26-000813	0000036405-26-000067
09/30/2025	16.71%	79	0001004726-25-002038	0000036405-25-000244
06/30/2025	17.44%	86	0001752724-25-204363	0000036405-25-000133
03/31/2025	12.58%	89	0001752724-25-118615	0001752724-25-126249
12/31/2024	12.84%	101	0001752724-25-034053	0001752724-25-048303
09/30/2024	14.41%	105	0001752724-24-268857	0001752724-24-271078
06/30/2024	12.11%	99	0001752724-24-189694	0001752724-24-194928
03/31/2024	13.35%	110	0001752724-24-118343	0001752724-24-126348
12/31/2023	13.30%	114	0001752724-24-034810	0001752724-24-049211
09/30/2023	14.50%	124	0001752724-23-265156	0001752724-23-271145
06/30/2023	15.84%	139	0001752724-23-192390	0001752724-23-196195
03/31/2023	19.94%	147	0001752724-23-114955	0001752724-23-122689
12/31/2022	18.70%	154	0001752724-23-039563	0001752724-23-050239
09/30/2022	19.56%	152	0001752724-22-269711	0001752724-22-274742
06/30/2022	19.64%	162	0001752724-22-193757	0001752724-22-200781
03/31/2022	16.27%	142	0001752724-22-122867	0001752724-22-130132
12/31/2021	16.66%	151	0001752724-22-046287	0001752724-22-053965
09/30/2021	17.75%	163	0001752724-21-255839	0001752724-21-263272
06/30/2021	18.75%	168	0001752724-21-186120	0001752724-21-191944
03/31/2021	19.53%	153	0001752724-21-116411	0001752724-21-119814
12/31/2020	19.37%	147	0001752724-21-040730	0001752724-21-045812
09/30/2020	20.21%	153	0001752724-20-247836	0001752724-20-251131
06/30/2020	22.41%	173	0001752724-20-176932	0001752724-20-179027
03/31/2020	15.90%	139	0001752724-20-112020	0001752724-20-113496
12/31/2019	15.18%	141	0001752724-20-038676	0001752724-20-043574
09/30/2019	15.62%	142	0001752724-19-177721	0001752724-19-183942