Portfolio overlap

IWM / VB

Overlap	Shared positions
25.55%	685

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 67.99%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 25.57%

Largest shared positions

Security	IWM	VB	Overlap
Moog, Inc., Class A	0.38%	0.15%	0.15%
Hut 8 Corp.	0.37%	0.14%	0.14%
Viasat, Inc.	0.35%	0.14%	0.14%

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 98.87%. 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 -3.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fabrinet	0.26%	0.00%	-0.26
Bloom Energy Corp.	0.25%	0.00%	-0.25
Nextpower Inc	0.24%	0.00%	-0.24
EchoStar Corp	0.22%	0.00%	-0.22
Credo Technology Group Holding Ltd	0.21%	0.00%	-0.21
All other shared classes			-2.41

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.

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Report dates	Weight (%)	Classes	IWM · SEC	VB · SEC
06/30/2026	25.55%	685	0002071691-26-019749	0000036405-26-000472
03/31/2026	29.14%	694	0002071691-26-012507	0000036405-26-000319
12/31/2025	28.70%	715	0002071691-26-004226	0000036405-26-000066
09/30/2025	29.31%	730	0002071691-26-015814	0000036405-25-000242
06/30/2025	29.16%	768	0001752724-25-210405	0000036405-25-000135
03/31/2025	31.47%	782	0001752724-25-119784	0001752724-25-126234
12/31/2024	32.74%	807	0001752724-25-043851	0001752724-25-048244
09/30/2024	32.72%	826	0001752724-24-269957	0001752724-24-271140
06/30/2024	35.30%	842	0001752724-24-194120	0001752724-24-194966
03/31/2024	35.12%	864	0001752724-24-123298	0001752724-24-126378
12/31/2023	36.56%	882	0001752724-24-043096	0001752724-24-049249
09/30/2023	36.91%	917	0001752724-23-264256	0001752724-23-271142
06/30/2023	37.34%	922	0001752724-23-191317	0001752724-23-196181
03/31/2023	40.03%	939	0001752724-23-123227	0001752724-23-122693
12/31/2022	39.91%	966	0001752724-23-039260	0001752724-23-050241
09/30/2022	40.09%	988	0001752724-22-268676	0001752724-22-274705
06/30/2022	40.01%	1018	0001752724-22-193728	0001752724-22-200746
03/31/2022	40.53%	969	0001752724-22-122853	0001752724-22-130128
12/31/2021	40.88%	989	0001752724-22-046410	0001752724-22-053957
09/30/2021	40.72%	984	0001752724-21-255836	0001752724-21-263276
06/30/2021	40.71%	958	0001752724-21-186233	0001752724-21-191994
03/31/2021	40.97%	895	0001752724-21-116355	0001752724-21-119879
12/31/2020	39.39%	881	0001752724-21-040718	0001752724-21-045782
09/30/2020	36.42%	869	0001752724-20-247680	0001752724-20-251177
06/30/2020	37.02%	877	0001752724-20-176935	0001752724-20-179646
03/31/2020	41.46%	877	0001752724-20-112053	0001752724-20-113632
12/31/2019	41.67%	896	0001752724-20-038661	0001752724-20-043556
09/30/2019	41.32%	929	0001752724-19-177690	0001752724-19-183900