Portfolio overlap

IWO / VBK

Overlap	Shared positions
20.77%	240

iShares Russell 2000 Growth Fund

Report dates 06/30/2026 | 99.62% NAV

Overlap / IWO 45.13%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 22.51%

Largest shared positions

Security	IWO	VBK	Overlap
Hut 8 Corp.	0.38%	0.33%	0.33%
BrightSpring Health Services, Inc.	0.68%	0.32%	0.32%
MaxLinear, Inc., Class A	0.66%	0.31%	0.31%

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 99.56%. 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 -8.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fabrinet	0.62%	0.00%	-0.62
Bloom Energy Corp.	0.60%	0.00%	-0.60
Nextpower Inc	0.57%	0.00%	-0.57
Credo Technology Group Holding Ltd	0.51%	0.00%	-0.51
Kratos Defense & Security Solutions Inc	0.43%	0.00%	-0.43
All other shared classes			-5.43

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	IWO · SEC	VBK · SEC
06/30/2026	20.77%	240	0002071691-26-019776	0000036405-26-000483
03/31/2026	28.93%	266	0002071691-26-012477	0000036405-26-000318
12/31/2025	28.23%	269	0002071691-26-004243	0000036405-26-000065
09/30/2025	27.75%	270	0002071691-26-015809	0000036405-25-000237
06/30/2025	27.39%	282	0001752724-25-210406	0000036405-25-000132
03/31/2025	29.40%	294	0001752724-25-119767	0001752724-25-126269
12/31/2024	29.81%	306	0001752724-25-043850	0001752724-25-048245
09/30/2024	29.25%	317	0001752724-24-269928	0001752724-24-271085
06/30/2024	33.67%	339	0001752724-24-194421	0001752724-24-194962
03/31/2024	32.36%	343	0001752724-24-123305	0001752724-24-126330
12/31/2023	33.20%	353	0001752724-24-043105	0001752724-24-049235
09/30/2023	33.57%	356	0001752724-23-264258	0001752724-23-271185
06/30/2023	34.16%	366	0001752724-23-191434	0001752724-23-196238
03/31/2023	37.02%	365	0001752724-23-123229	0001752724-23-122712
12/31/2022	36.95%	372	0001752724-23-039259	0001752724-23-050255
09/30/2022	37.03%	377	0001752724-22-268674	0001752724-22-274697
06/30/2022	36.74%	386	0001752724-22-193743	0001752724-22-200753
03/31/2022	37.29%	407	0001752724-22-122737	0001752724-22-130135
12/31/2021	37.83%	419	0001752724-22-046297	0001752724-22-053894
09/30/2021	37.22%	400	0001752724-21-255808	0001752724-21-263273
06/30/2021	36.09%	370	0001752724-21-186217	0001752724-21-191938
03/31/2021	36.71%	335	0001752724-21-116357	0001752724-21-119824
12/31/2020	35.11%	328	0001752724-21-040740	0001752724-21-045753
09/30/2020	31.45%	314	0001752724-20-247850	0001752724-20-251155
06/30/2020	28.65%	302	0001752724-20-176933	0001752724-20-179636
03/31/2020	34.28%	317	0001752724-20-112143	0001752724-20-113760
12/31/2019	33.38%	327	0001752724-20-038654	0001752724-20-043580
09/30/2019	32.81%	334	0001752724-19-177678	0001752724-19-183933