Portfolio overlap

IWP / VBK

Overlap	Shared positions
34.28%	144

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 37.50%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 49.19%

Largest shared positions

Security	IWP	VBK	Overlap
Credo Technology Group Holding Ltd.	1.23%	1.27%	1.23%
Astera Labs, Inc.	2.02%	1.05%	1.05%
Natera, Inc.	1.01%	1.04%	1.01%

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 53–339 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 +9.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd.	0.00%	1.23%	+1.23
Revolution Medicines, Inc.	0.00%	0.98%	+0.98
Comfort Systems USA, Inc.	0.81%	0.00%	-0.81
ATI, Inc.	0.00%	0.73%	+0.73
Carpenter Technology Corp.	0.12%	0.81%	+0.69
All other shared classes			+6.68

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	IWP · SEC	VBK · SEC
06/30/2026	34.28%	144	0002071691-26-019777	0000036405-26-000483
03/31/2026	24.78%	140	0002071691-26-012464	0000036405-26-000318
12/31/2025	25.87%	138	0002071691-26-004215	0000036405-26-000065
09/30/2025	26.27%	143	0002071691-26-015789	0000036405-25-000237
06/30/2025	25.90%	138	0002071691-26-013133	0000036405-25-000132
03/31/2025	23.22%	141	0001752724-25-119749	0001752724-25-126269
12/31/2024	24.44%	141	0001752724-25-043921	0001752724-25-048245
09/30/2024	26.94%	143	0001752724-24-269913	0001752724-24-271085
06/30/2024	20.85%	134	0001752724-24-194288	0001752724-24-194962
03/31/2024	22.02%	135	0001752724-24-123333	0001752724-24-126330
12/31/2023	20.88%	132	0001752724-24-043103	0001752724-24-049235
09/30/2023	20.93%	131	0001752724-23-264278	0001752724-23-271185
06/30/2023	20.40%	125	0001752724-23-191499	0001752724-23-196238
03/31/2023	17.28%	140	0001752724-23-123236	0001752724-23-122712
12/31/2022	18.03%	145	0001752724-23-039265	0001752724-23-050255
09/30/2022	17.92%	145	0001752724-22-268667	0001752724-22-274697
06/30/2022	16.97%	139	0001752724-22-193698	0001752724-22-200753
03/31/2022	17.72%	141	0001752724-22-122836	0001752724-22-130135
12/31/2021	17.44%	142	0001752724-22-046268	0001752724-22-053894
09/30/2021	19.39%	137	0001752724-21-255858	0001752724-21-263273
06/30/2021	20.41%	135	0001752724-21-186203	0001752724-21-191938
03/31/2021	21.86%	142	0001752724-21-116407	0001752724-21-119824
12/31/2020	24.80%	139	0001752724-21-040688	0001752724-21-045753
09/30/2020	27.02%	142	0001752724-20-247761	0001752724-20-251155
06/30/2020	27.65%	140	0001752724-20-176921	0001752724-20-179636
03/31/2020	20.91%	137	0001752724-20-112119	0001752724-20-113760
12/31/2019	20.41%	139	0001752724-20-038819	0001752724-20-043580
09/30/2019	20.40%	148	0001752724-19-177681	0001752724-19-183933