Portfolio overlap

IWP / VOE

Overlap	Shared positions
8.98%	28

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 11.35%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 19.53%

Largest shared positions

Security	IWP	VOE	Overlap
Simon Property Group, Inc.	1.96%	1.19%	1.19%
Marathon Petroleum Corp.	1.05%	1.29%	1.05%
Keysight Technologies, Inc.	0.93%	1.03%	0.93%

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 99.28%. 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 +2.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp.	0.00%	1.05%	+1.05
Keysight Technologies, Inc.	0.00%	0.93%	+0.93
Cheniere Energy, Inc.	0.98%	0.09%	-0.89
Simon Property Group, Inc.	0.48%	1.19%	+0.71
Ameriprise Financial, Inc.	0.76%	0.10%	-0.66
All other shared classes			+1.21

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	VOE · SEC
06/30/2026	8.98%	28	0002071691-26-019777	0000036405-26-000482
03/31/2026	6.63%	17	0002071691-26-012464	0000036405-26-000322
12/31/2025	6.37%	19	0002071691-26-004215	0000036405-26-000073
09/30/2025	6.22%	19	0002071691-26-015789	0000036405-25-000245
06/30/2025	6.61%	20	0002071691-26-013133	0000036405-25-000127
03/31/2025	9.23%	25	0001752724-25-119749	0001752724-25-126258
12/31/2024	9.23%	27	0001752724-25-043921	0001752724-25-048272
09/30/2024	9.70%	26	0001752724-24-269913	0001752724-24-271122
06/30/2024	8.65%	36	0001752724-24-194288	0001752724-24-194948
03/31/2024	8.46%	37	0001752724-24-123333	0001752724-24-126358
12/31/2023	8.57%	39	0001752724-24-043103	0001752724-24-049245
09/30/2023	8.59%	38	0001752724-23-264278	0001752724-23-271172
06/30/2023	9.42%	38	0001752724-23-191499	0001752724-23-196237
03/31/2023	12.03%	47	0001752724-23-123236	0001752724-23-122747
12/31/2022	13.40%	51	0001752724-23-039265	0001752724-23-050275
09/30/2022	12.95%	55	0001752724-22-268667	0001752724-22-274696
06/30/2022	13.68%	55	0001752724-22-193698	0001752724-22-200771
03/31/2022	11.55%	58	0001752724-22-122836	0001752724-22-130162
12/31/2021	11.02%	56	0001752724-22-046268	0001752724-22-053944
09/30/2021	10.45%	57	0001752724-21-255858	0001752724-21-263225
06/30/2021	11.32%	59	0001752724-21-186203	0001752724-21-191998
03/31/2021	8.58%	39	0001752724-21-116407	0001752724-21-119847
12/31/2020	8.20%	39	0001752724-21-040688	0001752724-21-045778
09/30/2020	8.45%	38	0001752724-20-247761	0001752724-20-251111
06/30/2020	7.66%	34	0001752724-20-176921	0001752724-20-179642
03/31/2020	11.03%	58	0001752724-20-112119	0001752724-20-113482
12/31/2019	11.60%	61	0001752724-20-038819	0001752724-20-043569
09/30/2019	12.35%	67	0001752724-19-177681	0001752724-19-183892