Portfolio overlap

IWP / VOT

Overlap	Shared positions
37.92%	57

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 48.35%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / VOT 44.43%

Largest shared positions

Security	IWP	VOT	Overlap
Datadog, Inc., Class A	2.34%	1.90%	1.90%
Robinhood Markets, Inc., Class A	1.75%	1.75%	1.75%
Cloudflare, Inc., Class A	2.12%	1.72%	1.72%

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 99.59%. 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 -5.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co	2.49%	0.00%	-2.49
Howmet Aerospace Inc	2.40%	0.00%	-2.40
Quanta Services Inc	2.14%	0.00%	-2.14
Teradyne, Inc.	0.00%	1.67%	+1.67
Robinhood Markets, Inc.	0.25%	1.75%	+1.49
All other shared classes			-1.43

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWP · SEC	VOT · SEC
06/30/2026	37.92%	57	0002071691-26-019777	0000036405-26-000481
03/31/2026	43.22%	72	0002071691-26-012464	0000036405-26-000321
12/31/2025	45.91%	69	0002071691-26-004215	0000036405-26-000064
09/30/2025	48.36%	74	0002071691-26-015789	0000036405-25-000239
06/30/2025	47.45%	73	0002071691-26-013133	0000036405-25-000130
03/31/2025	43.36%	77	0001752724-25-119749	0001752724-25-126276
12/31/2024	45.47%	80	0001752724-25-043921	0001752724-25-048260
09/30/2024	42.97%	78	0001752724-24-269913	0001752724-24-271081
06/30/2024	51.63%	98	0001752724-24-194288	0001752724-24-194917
03/31/2024	50.92%	97	0001752724-24-123333	0001752724-24-126375
12/31/2023	51.84%	95	0001752724-24-043103	0001752724-24-049213
09/30/2023	52.82%	104	0001752724-23-264278	0001752724-23-271189
06/30/2023	52.46%	104	0001752724-23-191499	0001752724-23-196253
03/31/2023	53.07%	128	0001752724-23-123236	0001752724-23-122733
12/31/2022	52.89%	132	0001752724-23-039265	0001752724-23-050287
09/30/2022	53.69%	138	0001752724-22-268667	0001752724-22-274741
06/30/2022	52.50%	139	0001752724-22-193698	0001752724-22-200802
03/31/2022	54.31%	126	0001752724-22-122836	0001752724-22-130121
12/31/2021	55.51%	127	0001752724-22-046268	0001752724-22-053908
09/30/2021	53.86%	131	0001752724-21-255858	0001752724-21-263216
06/30/2021	52.93%	130	0001752724-21-186203	0001752724-21-191947
03/31/2021	56.75%	125	0001752724-21-116407	0001752724-21-119818
12/31/2020	57.99%	116	0001752724-21-040688	0001752724-21-045743
09/30/2020	55.87%	109	0001752724-20-247761	0001752724-20-251142
06/30/2020	54.28%	104	0001752724-20-176921	0001752724-20-179641
03/31/2020	49.89%	130	0001752724-20-112119	0001752724-20-113673
12/31/2019	48.22%	131	0001752724-20-038819	0001752724-20-043568
09/30/2019	48.75%	137	0001752724-19-177681	0001752724-19-184516