Portfolio overlap

IWR / SMOT

Overlap	Shared positions
14.26%	96

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 14.26%

VanEck Morningstar SMID Moat ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / SMOT 87.35%

Largest shared positions

Security	IWR	SMOT	Overlap
Datadog, Inc., Class A	0.62%	1.29%	0.62%
Cloudflare, Inc., Class A	0.56%	0.77%	0.56%
United Rentals, Inc.	0.51%	0.86%	0.51%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 46–286 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 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Monolithic Power Systems Inc	0.40%	0.00%	-0.40
Cencora, Inc.	0.00%	0.38%	+0.38
Datadog, Inc.	0.29%	0.62%	+0.32
Becton Dickinson & Co.	0.00%	0.31%	+0.31
Diamondback Energy, Inc.	0.31%	0.00%	-0.31
All other shared classes			-0.74

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	IWR · SEC	SMOT · SEC
06/30/2026	14.26%	96	0002071691-26-019736	0001410368-26-086969
03/31/2026	14.69%	94	0002071691-26-012492	0001410368-26-054851
12/31/2025	12.94%	83	0002071691-26-004214	0001410368-26-020354
09/30/2025	13.35%	88	0002071691-26-015800	0001410368-25-028393
06/30/2025	14.73%	90	0001752724-25-210368	0001752724-25-196070
03/31/2025	14.58%	92	0001752724-25-119795	0001752724-25-119584
12/31/2024	15.50%	100	0001752724-25-043852	0001752724-25-041040
09/30/2024	14.73%	94	0001752724-24-269915	0001752724-24-256585
06/30/2024	15.15%	97	0001752724-24-194134	0001752724-24-183493
03/31/2024	14.51%	90	0001752724-24-123332	0001752724-24-123261
12/31/2023	13.39%	86	0001752724-24-043107	0001752724-24-034416
09/30/2023	13.59%	89	0001752724-23-264260	0001752724-23-251120
06/30/2023	14.20%	87	0001752724-23-191432	0001752724-23-177923
03/31/2023	13.63%	88	0001752724-23-123232	0001752724-23-126287
12/31/2022	13.02%	84	0001752724-23-039256	0001752724-23-042840