Portfolio overlap

IWR / VB

Overlap	Shared positions
45.21%	593

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 46.02%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

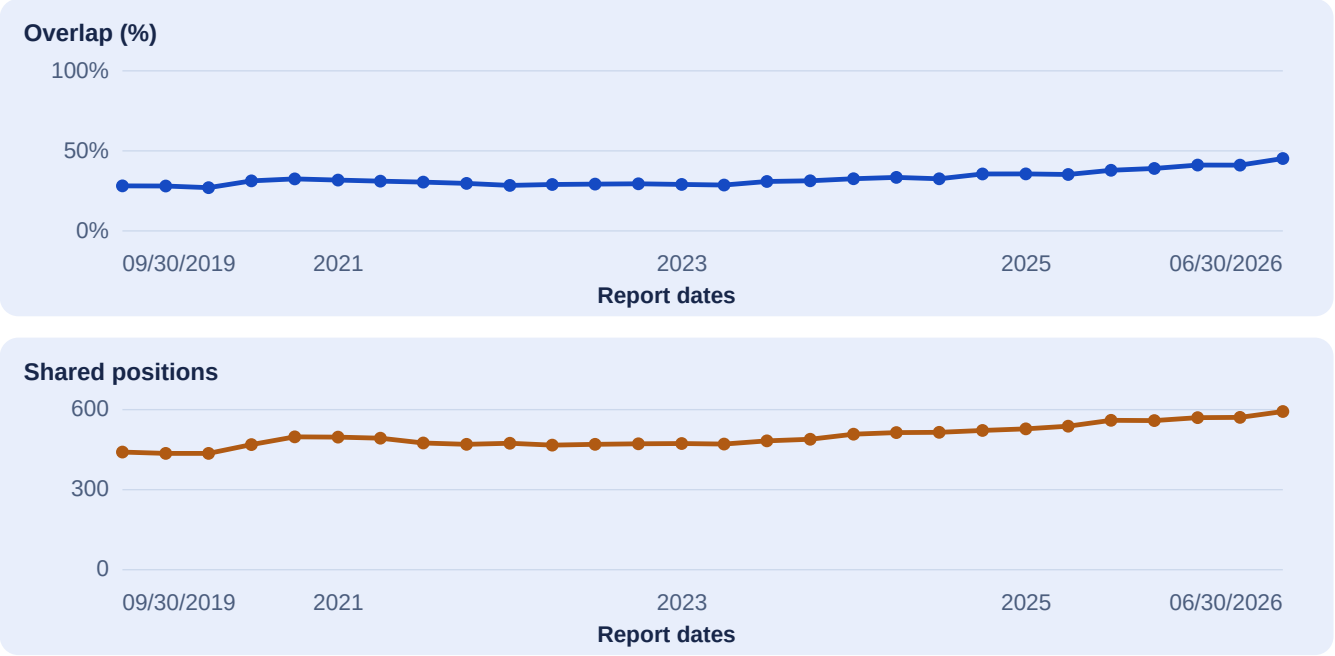
Overlap / VB 73.49%

Largest shared positions

Security	IWR	VB	Overlap
Astera Labs, Inc.	0.53%	0.45%	0.45%
Flex Ltd.	0.43%	0.36%	0.36%
Credo Technology Group Holding Ltd.	0.32%	0.55%	0.32%

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 98.87%. 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 +4.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp.	0.38%	0.00%	-0.38
Lumentum Holdings, Inc.	0.35%	0.00%	-0.35
Astera Labs, Inc.	0.11%	0.45%	+0.34
Comfort Systems USA, Inc.	0.34%	0.00%	-0.34
Credo Technology Group Holding Ltd.	0.00%	0.32%	+0.32
All other shared classes			+4.54

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	VB · SEC
06/30/2026	45.21%	593	0002071691-26-019736	0000036405-26-000472
03/31/2026	41.09%	571	0002071691-26-012492	0000036405-26-000319
12/31/2025	41.13%	570	0002071691-26-004214	0000036405-26-000066
09/30/2025	39.01%	559	0002071691-26-015800	0000036405-25-000242
06/30/2025	37.87%	560	0001752724-25-210368	0000036405-25-000135
03/31/2025	35.24%	538	0001752724-25-119795	0001752724-25-126234
12/31/2024	35.61%	528	0001752724-25-043852	0001752724-25-048244
09/30/2024	35.57%	522	0001752724-24-269915	0001752724-24-271140
06/30/2024	32.56%	515	0001752724-24-194134	0001752724-24-194966
03/31/2024	33.43%	514	0001752724-24-123332	0001752724-24-126378
12/31/2023	32.59%	508	0001752724-24-043107	0001752724-24-049249
09/30/2023	31.31%	489	0001752724-23-264260	0001752724-23-271142
06/30/2023	30.87%	483	0001752724-23-191432	0001752724-23-196181
03/31/2023	28.65%	471	0001752724-23-123232	0001752724-23-122693
12/31/2022	29.03%	473	0001752724-23-039256	0001752724-23-050241
09/30/2022	29.44%	472	0001752724-22-268677	0001752724-22-274705
06/30/2022	29.24%	470	0001752724-22-193761	0001752724-22-200746
03/31/2022	29.00%	467	0001752724-22-122782	0001752724-22-130128
12/31/2021	28.42%	474	0001752724-22-046368	0001752724-22-053957
09/30/2021	29.67%	470	0001752724-21-255800	0001752724-21-263276
06/30/2021	30.48%	475	0001752724-21-186167	0001752724-21-191994
03/31/2021	31.08%	493	0001752724-21-116374	0001752724-21-119879
12/31/2020	31.75%	497	0001752724-21-040690	0001752724-21-045782
09/30/2020	32.49%	498	0001752724-20-247719	0001752724-20-251177
06/30/2020	31.26%	469	0001752724-20-176913	0001752724-20-179646
03/31/2020	27.01%	436	0001752724-20-112107	0001752724-20-113632
12/31/2019	28.04%	436	0001752724-20-038670	0001752724-20-043556
09/30/2019	28.13%	441	0001752724-19-177683	0001752724-19-183900