Portfolio overlap

IWR / VO

Overlap	Shared positions
54.77%	230

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 56.87%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 71.97%

Largest shared positions

Security	IWR	VO	Overlap
Datadog, Inc., Class A	0.62%	0.83%	0.62%
Royal Caribbean Cruises Ltd.	0.58%	0.74%	0.58%
Cloudflare, Inc., Class A	0.56%	0.76%	0.56%

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 99.01%. 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 -3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co	0.76%	0.00%	-0.76
Howmet Aerospace Inc	0.73%	0.00%	-0.73
Western Digital Corp	0.73%	0.00%	-0.73
Quanta Services Inc	0.64%	0.00%	-0.64
Valero Energy Corp	0.60%	0.00%	-0.60
All other shared classes			+0.06

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	VO · SEC
06/30/2026	54.77%	230	0002071691-26-019736	0000036405-26-000479
03/31/2026	58.16%	238	0002071691-26-012492	0000036405-26-000314
12/31/2025	57.85%	239	0002071691-26-004214	0000036405-26-000071
09/30/2025	59.55%	249	0002071691-26-015800	0000036405-25-000236
06/30/2025	60.53%	262	0001752724-25-210368	0000036405-25-000129
03/31/2025	60.49%	267	0001752724-25-119795	0001752724-25-126240
12/31/2024	61.12%	279	0001752724-25-043852	0001752724-25-048262
09/30/2024	61.44%	282	0001752724-24-269915	0001752724-24-271097
06/30/2024	61.04%	280	0001752724-24-194134	0001752724-24-194955
03/31/2024	61.15%	296	0001752724-24-123332	0001752724-24-126328
12/31/2023	61.75%	308	0001752724-24-043107	0001752724-24-049251
09/30/2023	62.20%	317	0001752724-23-264260	0001752724-23-271182
06/30/2023	61.80%	324	0001752724-23-191432	0001752724-23-196259
03/31/2023	61.50%	326	0001752724-23-123232	0001752724-23-122706
12/31/2022	61.55%	332	0001752724-23-039256	0001752724-23-050253
09/30/2022	61.97%	344	0001752724-22-268677	0001752724-22-274773
06/30/2022	61.38%	354	0001752724-22-193761	0001752724-22-200800
03/31/2022	64.22%	354	0001752724-22-122782	0001752724-22-130149
12/31/2021	63.76%	354	0001752724-22-046368	0001752724-22-053910
09/30/2021	63.02%	357	0001752724-21-255800	0001752724-21-263286
06/30/2021	62.50%	354	0001752724-21-186167	0001752724-21-191953
03/31/2021	61.28%	338	0001752724-21-116374	0001752724-21-119868
12/31/2020	61.14%	330	0001752724-21-040690	0001752724-21-045780
09/30/2020	60.44%	327	0001752724-20-247719	0001752724-20-251159
06/30/2020	57.67%	339	0001752724-20-176913	0001752724-20-179643
03/31/2020	57.03%	327	0001752724-20-112107	0001752724-20-113362
12/31/2019	56.44%	328	0001752724-20-038670	0001752724-20-043572
09/30/2019	56.52%	350	0001752724-19-177683	0001752724-19-183909