Portfolio overlap

IWY / MGK

Overlap	Shared positions
76.88%	46

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 82.00%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 94.49%

Largest shared positions

Security	IWY	MGK	Overlap
NVIDIA CORP COM	14.16%	13.27%	13.27%
APPLE INC COM	7.14%	12.17%	7.14%
ALPHABET INC CAP STK CL A	6.37%	5.92%	5.92%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 56–59 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 -5.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	12.60%	7.14%	-5.46
MICROSOFT CORP	9.01%	4.56%	-4.45
AMAZON.COM INC	4.46%	0.67%	-3.79
ADVANCED MICRO DEVICES INC	0.81%	3.19%	+2.38
ALPHABET INC	3.93%	5.92%	+1.98
All other shared classes			+3.50

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	IWY · SEC	MGK · SEC
06/30/2026	76.88%	46	0000940400-26-035152	0000052848-26-000959
03/31/2026	82.73%	52	0000940400-26-020831	0000052848-26-000470
12/31/2025	83.64%	55	0000940400-26-007507	0000052848-26-000203
09/30/2025	84.86%	61	0000940400-25-010629	0000052848-25-000312
06/30/2025	85.41%	63	0001752724-25-205079	0000052848-25-000099
03/31/2025	81.30%	56	0001752724-25-122135	0001752724-25-126227
12/31/2024	83.08%	56	0001752724-25-041373	0001752724-25-048251
09/30/2024	83.24%	58	0001752724-24-274361	0001752724-24-271135