Portfolio overlap

IWY / VUG

Overlap	Shared positions
75.27%	64

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 88.18%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 88.49%

Largest shared positions

Security	IWY	VUG	Overlap
NVIDIA CORP COM	14.16%	12.63%	12.63%
APPLE INC COM	7.14%	11.67%	7.14%
ALPHABET INC CAP STK CL A	6.37%	5.76%	5.76%

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





27 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 99.45%. The filing dates are 53–62 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 -6.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	12.32%	7.14%	-5.19
MICROSOFT CORP	9.09%	4.56%	-4.53
AMAZON.COM INC	4.46%	0.67%	-3.79
ALPHABET INC	3.93%	5.76%	+1.82
ADVANCED MICRO DEVICES INC	0.81%	2.62%	+1.80
All other shared classes			+3.15

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	VUG · SEC
06/30/2026	75.27%	64	0000940400-26-035152	0000036405-26-000474
03/31/2026	82.01%	68	0000940400-26-020831	0000036405-26-000315
12/31/2025	82.15%	71	0000940400-26-007507	0000036405-26-000067
09/30/2025	78.87%	71	0000940400-25-010629	0000036405-25-000244
06/30/2025	80.76%	72	0001752724-25-205079	0000036405-25-000133
03/31/2025	80.38%	66	0001752724-25-122135	0001752724-25-126249
12/31/2024	82.42%	68	0001752724-25-041373	0001752724-25-048303
09/30/2024	79.74%	70	0001752724-24-274361	0001752724-24-271078
06/30/2024	80.35%	65	0001752724-24-191824	0001752724-24-194928
03/31/2024	79.50%	67	0001752724-24-120722	0001752724-24-126348
12/31/2023	79.18%	69	0001752724-24-038640	0001752724-24-049211
09/30/2023	77.75%	72	0001752724-23-263756	0001752724-23-271145
06/30/2023	77.21%	76	0001752724-23-188402	0001752724-23-196195
03/31/2023	70.94%	71	0001752724-23-114192	0001752724-23-122689
09/30/2022	69.62%	70	0001752724-22-266765	0001752724-22-274742
06/30/2022	69.52%	70	0001752724-22-193772	0001752724-22-200781
03/31/2022	73.49%	74	0001752724-22-122856	0001752724-22-130132
12/31/2021	73.20%	74	0001752724-22-046302	0001752724-22-053965
09/30/2021	71.38%	75	0001752724-21-255816	0001752724-21-263272
06/30/2021	70.64%	75	0001752724-21-186207	0001752724-21-191944
03/31/2021	70.77%	75	0001752724-21-116432	0001752724-21-119814
12/31/2020	72.11%	76	0001752724-21-040754	0001752724-21-045812
09/30/2020	72.96%	75	0001752724-20-247817	0001752724-20-251131
06/30/2020	70.72%	76	0001752724-20-176952	0001752724-20-179027
03/31/2020	71.56%	79	0001752724-20-112042	0001752724-20-113496
12/31/2019	69.79%	79	0001752724-20-038657	0001752724-20-043574
09/30/2019	67.83%	77	0001752724-19-177673	0001752724-19-183942