Portfolio overlap

IWY / VUSG

Overlap	Shared positions
54.50%	18

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 62.87%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / VUSG 70.91%

Largest shared positions

Security	IWY	VUSG	Overlap
NVIDIA CORP COM	14.16%	15.58%	14.16%
ALPHABET INC CAP STK CL A	6.37%	11.69%	6.37%
BROADCOM INC COM	5.64%	5.46%	5.46%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. 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 -1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.91%	4.56%	-5.35
MICRON TECHNOLOGY INC	0.00%	4.87%	+4.87
APPLE INC	8.46%	3.92%	-4.55
AMAZON.COM INC	4.46%	0.67%	-3.79
ADVANCED MICRO DEVICES INC	0.00%	3.25%	+3.25
All other shared classes			+4.28

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	VUSG · SEC
06/30/2026	54.50%	18	0000940400-26-035152	0000105544-26-000378
03/31/2026	55.79%	13	0000940400-26-020831	0000105544-26-000177
12/31/2025	55.01%	13	0000940400-26-007507	0000105544-26-000022