Portfolio overlap

OEF / VV

Overlap	Shared positions
72.18%	102

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 99.90%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 72.29%

Largest shared positions

Security	OEF	VV	Overlap
NVIDIA CORP COM	10.47%	7.28%	7.28%
APPLE INC COM	9.18%	6.72%	6.72%
MICROSOFT CORP COM	5.99%	4.38%	4.38%

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 99.42%. 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 -0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.36
ADVANCED MICRO DEVICES INC	0.61%	1.50%	+0.89
MICROSOFT CORP	5.03%	4.38%	-0.64
INTEL CORP	0.32%	0.89%	+0.57
APPLIED MATERIALS INC	0.50%	0.91%	+0.41
All other shared classes			-3.10

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	OEF · SEC	VV · SEC
06/30/2026	72.18%	102	0000940400-26-035163	0000036405-26-000477
03/31/2026	72.69%	101	0000940400-26-020824	0000036405-26-000317
12/31/2025	72.80%	101	0000940400-26-007517	0000036405-26-000068
09/30/2025	71.99%	101	0000940400-25-010637	0000036405-25-000241
06/30/2025	70.57%	101	0001752724-25-205068	0000036405-25-000131
03/31/2025	69.42%	101	0001752724-25-122142	0001752724-25-126241
12/31/2024	69.64%	101	0001752724-25-041375	0001752724-25-048307
09/30/2024	68.55%	101	0001752724-24-274336	0001752724-24-271075
06/30/2024	68.94%	101	0001752724-24-191829	0001752724-24-194919
03/31/2024	67.10%	101	0001752724-24-120746	0001752724-24-126338
12/31/2023	66.28%	101	0001752724-24-038648	0001752724-24-049227
09/30/2023	66.01%	101	0001752724-23-263705	0001752724-23-271143
06/30/2023	65.58%	101	0001752724-23-188404	0001752724-23-196203
03/31/2023	64.32%	101	0001752724-23-114185	0001752724-23-122730
09/30/2022	63.79%	101	0001752724-22-264822	0001752724-22-274693
06/30/2022	63.99%	101	0001752724-22-193662	0001752724-22-200794
03/31/2022	64.32%	101	0001752724-22-122786	0001752724-22-130160
12/31/2021	63.57%	101	0001752724-22-046345	0001752724-22-053947
09/30/2021	63.14%	101	0001752724-21-255768	0001752724-21-263234
06/30/2021	63.06%	101	0001752724-21-186139	0001752724-21-191993
03/31/2021	63.24%	101	0001752724-21-116398	0001752724-21-119858
12/31/2020	63.20%	101	0001752724-21-040681	0001752724-21-045735
09/30/2020	63.41%	101	0001752724-20-247755	0001752724-20-251138
06/30/2020	63.45%	101	0001752724-20-176906	0001752724-20-179049
03/31/2020	63.35%	101	0001752724-20-112084	0001752724-20-113638
12/31/2019	61.73%	101	0001752724-20-038658	0001752724-20-043581
09/30/2019	60.80%	101	0001752724-19-177735	0001752724-19-183912