Portfolio overlap

URTH / VOOG

Overlap	Shared positions
47.77%	140

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 47.77%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 99.01%

Largest shared positions

Security	URTH	VOOG	Overlap
NVIDIA CORP	5.62%	14.26%	5.62%
APPLE INC	5.03%	6.37%	5.03%
MICROSOFT CORP	3.48%	9.29%	3.48%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.54%	1.20%	+0.66
NVIDIA CORPORATION	5.04%	5.62%	+0.59
ADVANCED MICRO DEVICES, INC.	0.38%	0.92%	+0.54
BROADCOM INC.	1.68%	2.21%	+0.53
AMAZON.COM, INC.	2.36%	2.85%	+0.50
All other shared classes			+1.15

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	URTH · SEC	VOOG · SEC
05/31/2026	47.77%	140	0001004726-26-006410	0000891190-26-000319
02/28/2026	43.81%	134	0001410368-26-039490	0000891190-26-000138
11/30/2025	49.24%	206	0001410368-26-006941	0000891190-26-000056
08/31/2025	48.41%	206	0001410368-25-017876	0000891190-25-000100
05/31/2025	47.17%	206	0001752724-25-177838	0001752724-25-182516
02/28/2025	47.02%	203	0001752724-25-090462	0001752724-25-092900
11/30/2024	49.30%	229	0001752724-25-012477	0001752724-25-016032
08/31/2024	47.80%	228	0001752724-24-239404	0001752724-24-241747
05/31/2024	46.76%	225	0001752724-24-165673	0001752724-24-166235
02/29/2024	46.79%	222	0001752724-24-088849	0001752724-24-093327
11/30/2023	46.42%	238	0001752724-24-015132	0001752724-24-017651
08/31/2023	46.01%	234	0001752724-23-238674	0001752724-23-242581
05/31/2023	45.17%	232	0001752724-23-165724	0001752724-23-168999
02/28/2023	42.67%	229	0001752724-23-086790	0001752724-23-091903
11/30/2022	40.74%	239	0001752724-23-012273	0001752724-23-016416
08/31/2022	42.18%	237	0001752724-22-234894	0001752724-22-243098
05/31/2022	40.58%	233	0001752724-22-167591	0001752724-22-172672
02/28/2022	41.85%	290	0001752724-22-092693	0001752724-22-098242
11/30/2021	45.67%	238	0001752724-22-015721	0001752724-22-020352
08/31/2021	43.91%	235	0001752724-21-228319	0001752724-21-231830
05/31/2021	41.24%	234	0001752724-21-159019	0001752724-21-162140
02/28/2021	41.34%	229	0001752724-21-086109	0001752724-21-088460
11/30/2020	45.52%	268	0001752724-21-013765	0001752724-21-016651
08/31/2020	47.08%	267	0001752724-20-218630	0001752724-20-219762
05/31/2020	45.60%	263	0001752724-20-148115	0001752724-20-148951
02/29/2020	42.72%	284	0001752724-20-080165	0001752724-20-083608
11/30/2019	40.93%	282	0001752724-20-015380	0001752724-20-016868