Portfolio overlap

URTH / VTWO

Overlap	Shared positions
0.19%	6

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 0.19%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 4.90%

Largest shared positions

Security	URTH	VTWO	Overlap
BLOOM ENERGY CORP	0.07%	1.83%	0.07%
CREDO TECHNOLOGY GROUP HOLDING LTD	0.04%	1.12%	0.04%
IONQ INC	0.02%	0.63%	0.02%

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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	0.04%	0.07%	+0.03
COEUR MINING, INC.	0.00%	0.02%	+0.02
Credo Technology Group Holding Ltd	0.02%	0.04%	+0.02
IONQ Inc	0.01%	0.02%	+0.01
ECHOSTAR CORPORATION	0.02%	0.02%	+0.00096
All other shared classes			+0.000075

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	VTWO · SEC
05/31/2026	0.19%	6	0001004726-26-006410	0001021882-26-000640
02/28/2026	0.10%	5	0001410368-26-039490	0001021882-26-000275
11/30/2025	0.11%	5	0001410368-26-006941	0001021882-26-000112
08/31/2025	0.00%	0	0001410368-25-017876	0001021882-25-000201
05/31/2025	0.00%	0	0001752724-25-177838	0001752724-25-182538
02/28/2025	0.00%	0	0001752724-25-090462	0001752724-25-092853
11/30/2024	0.00%	0	0001752724-25-012477	0001752724-25-016034
08/31/2024	0.00%	0	0001752724-24-239404	0001752724-24-241759
05/31/2024	0.06%	2	0001752724-24-165673	0001752724-24-166222
02/29/2024	0.06%	2	0001752724-24-088849	0001752724-24-093361
11/30/2023	0.02%	3	0001752724-24-015132	0001752724-24-017621
08/31/2023	0.00%	0	0001752724-23-238674	0001752724-23-242604
05/31/2023	0.00%	0	0001752724-23-165724	0001752724-23-169059
02/28/2023	0.00%	0	0001752724-23-086790	0001752724-23-091897
11/30/2022	0.00%	0	0001752724-23-012273	0001752724-23-016399
08/31/2022	0.00%	0	0001752724-22-234894	0001752724-22-243074
05/31/2022	0.02%	4	0001752724-22-167591	0001752724-22-172635
02/28/2022	0.02%	2	0001752724-22-092693	0001752724-22-098236
11/30/2021	0.03%	2	0001752724-22-015721	0001752724-22-020339
08/31/2021	0.00%	0	0001752724-21-228319	0001752724-21-231776
05/31/2021	0.09%	4	0001752724-21-159019	0001752724-21-162164
02/28/2021	0.01%	1	0001752724-21-086109	0001752724-21-088441
11/30/2020	0.02%	1	0001752724-21-013765	0001752724-21-016644
08/31/2020	0.00%	0	0001752724-20-218630	0001752724-20-219757
05/31/2020	0.00%	0	0001752724-20-148115	0001752724-20-149053
02/29/2020	0.00%	0	0001752724-20-080165	0001752724-20-083621
11/30/2019	0.00%	0	0001752724-20-015380	0001752724-20-016893