Portfolio overlap

IJH / MDYG

Overlap	Shared positions
65.53%	243

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 67.33%

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

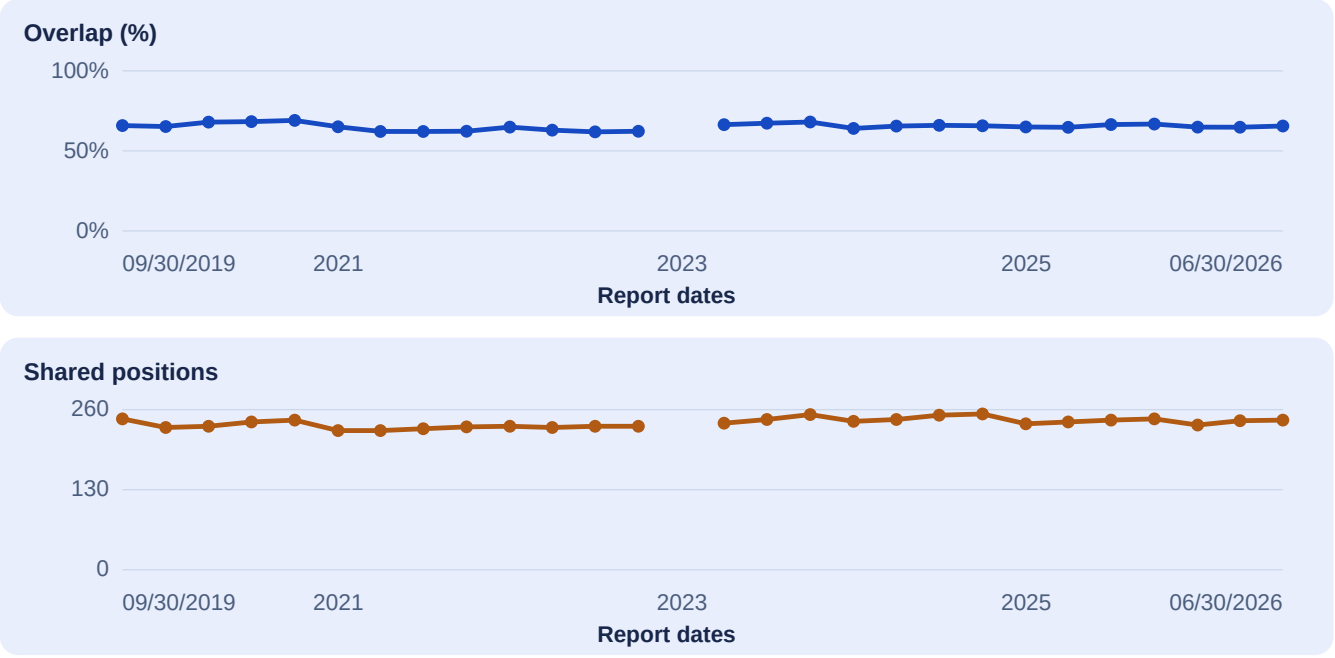
Overlap / MDYG 99.88%

Largest shared positions

Security	IJH	MDYG	Overlap
TWILIO INC CL A	0.86%	1.66%	0.86%
CARPENTER TECHNOLOGY CORP COM	0.84%	1.62%	0.84%
MKS INC COM	0.83%	1.13%	0.83%

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 99.02%. 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey'S General Stores Inc.	0.84%	0.00%	-0.84
FLEX LTD	0.75%	0.00%	-0.75
ROKU INC	0.00%	0.50%	+0.50
COEUR MINING INC	0.00%	0.46%	+0.46
SEMTECH CORP	0.00%	0.41%	+0.41
All other shared classes			+0.97

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	IJH · SEC	MDYG · SEC
06/30/2026	65.53%	243	0000940400-26-034996	0001410368-26-089200
03/31/2026	64.78%	242	0000940400-26-020794	0001410368-26-055516
12/31/2025	64.83%	235	0000940400-26-007518	0001410368-26-020105
09/30/2025	66.75%	245	0000940400-25-010613	0001410368-25-031965
06/30/2025	66.44%	243	0001752724-25-205159	0001752724-25-211164
03/31/2025	64.71%	240	0001752724-25-122139	0001752724-25-125215
12/31/2024	64.94%	237	0001752724-25-041393	0001752724-25-044063
09/30/2024	65.68%	253	0001752724-24-274349	0001752724-24-264558
06/30/2024	65.95%	251	0001752724-24-191757	0001752724-24-196652
03/31/2024	65.49%	244	0001752724-24-120743	0001752724-24-123836
12/31/2023	64.02%	241	0001752724-24-038600	0001752724-24-043286
09/30/2023	68.03%	252	0001752724-23-263518	0001752724-23-267664
06/30/2023	67.28%	244	0001752724-23-188398	0001752724-23-196541
03/31/2023	66.38%	238	0001752724-23-113954	0001752724-23-126326
09/30/2022	62.25%	233	0001752724-22-264576	0001752724-22-271948
06/30/2022	61.87%	233	0001752724-22-193692	0001752724-22-196954
03/31/2022	62.95%	231	0001752724-22-122800	0001752724-22-128034
12/31/2021	64.85%	233	0001752724-22-046262	0001752724-22-048798
09/30/2021	62.27%	232	0001752724-21-255769	0001752724-21-260097
06/30/2021	62.11%	229	0001752724-21-186156	0001752724-21-179911
03/31/2021	62.13%	226	0001752724-21-116445	0001752724-21-118992
12/31/2020	65.05%	226	0001752724-21-040677	0001752724-21-043910
09/30/2020	69.03%	243	0001752724-20-247768	0001752724-20-251436
06/30/2020	68.28%	240	0001752724-20-176946	0001752724-20-177321
03/31/2020	67.96%	233	0001752724-20-112133	0001752724-20-111551
12/31/2019	65.20%	231	0001752724-20-038730	0001752724-20-040326
09/30/2019	65.81%	245	0001752724-19-177703	0001752724-19-184324