Portfolio overlap

IJH / SPMD

Overlap	Shared positions
99.76%	400

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 99.77%

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 99.80%

Largest shared positions

Security	IJH	SPMD	Overlap
TWILIO INC CL A	0.86%	0.86%	0.86%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.84%	0.84%
MKS INC COM	0.83%	0.83%	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 +0.34 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			+0.56

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	SPMD · SEC
06/30/2026	99.76%	400	0000940400-26-034996	0001410368-26-089206
03/31/2026	99.42%	399	0000940400-26-020794	0001410368-26-055599
12/31/2025	99.42%	400	0000940400-26-007518	0001410368-26-020103
09/30/2025	99.52%	400	0000940400-25-010613	0001410368-25-031998
06/30/2025	99.53%	400	0001752724-25-205159	0001752724-25-211035
03/31/2025	99.39%	401	0001752724-25-122139	0001752724-25-125158
12/31/2024	99.51%	401	0001752724-25-041393	0001752724-25-043985
09/30/2024	99.55%	401	0001752724-24-274349	0001752724-24-264700
06/30/2024	99.22%	401	0001752724-24-191757	0001752724-24-196701
03/31/2024	99.08%	401	0001752724-24-120743	0001752724-24-123915
12/31/2023	98.98%	401	0001752724-24-038600	0001752724-24-043337
09/30/2023	99.33%	401	0001752724-23-263518	0001752724-23-267568
06/30/2023	99.57%	401	0001752724-23-188398	0001752724-23-196428
03/31/2023	99.48%	401	0001752724-23-113954	0001752724-23-126121
09/30/2022	99.59%	401	0001752724-22-264576	0001752724-22-271512
06/30/2022	99.51%	401	0001752724-22-193692	0001752724-22-197025
03/31/2022	99.63%	400	0001752724-22-122800	0001752724-22-127992
12/31/2021	99.43%	400	0001752724-22-046262	0001752724-22-048838
09/30/2021	99.49%	400	0001752724-21-255769	0001752724-21-260057
06/30/2021	99.64%	400	0001752724-21-186156	0001752724-21-179985
03/31/2021	99.71%	400	0001752724-21-116445	0001752724-21-119070
12/31/2020	99.68%	400	0001752724-21-040677	0001752724-21-043795
09/30/2020	99.61%	400	0001752724-20-247768	0001752724-20-251442
06/30/2020	99.98%	401	0001752724-20-176946	0001752724-20-177308
03/31/2020	99.52%	400	0001752724-20-112133	0001752724-20-111584
12/31/2019	69.47%	399	0001752724-20-038730	0001752724-20-040321
09/30/2019	70.04%	401	0001752724-19-177703	0001752724-19-184321