Portfolio overlap

IJJ / MDYG

Overlap	Shared positions
28.36%	142

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 32.14%

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / MDYG 34.71%

Largest shared positions

Security	IJJ	MDYG	Overlap
Illumina, Inc.	0.70%	0.76%	0.70%
Entegris, Inc.	0.95%	0.58%	0.58%
MKS, Inc.	0.50%	1.13%	0.50%

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





28 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 98.67%. The filing dates are 53–286 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Semtech Corp.	0.00%	0.26%	+0.26
Masimo Corp.	0.22%	0.00%	-0.22
MKS, Inc.	0.29%	0.50%	+0.22
Onto Innovation, Inc.	0.30%	0.48%	+0.18
Lattice Semiconductor Corp.	0.33%	0.49%	+0.16
All other shared classes			-0.69

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	IJJ · SEC	MDYG · SEC
06/30/2026	28.36%	142	0002071691-26-019773	0001410368-26-089200
03/31/2026	28.45%	144	0002071691-26-012511	0001410368-26-055516
12/31/2025	28.27%	141	0002071691-26-004229	0001410368-26-020105
09/30/2025	29.91%	138	0002071691-26-015784	0001410368-25-031965
06/30/2025	29.57%	138	0001752724-25-210390	0001752724-25-211164
03/31/2025	29.71%	137	0001752724-25-119797	0001752724-25-125215
12/31/2024	28.86%	135	0001752724-25-043924	0001752724-25-044063
09/30/2024	29.41%	143	0001752724-24-269956	0001752724-24-264558
06/30/2024	28.90%	143	0001752724-24-194287	0001752724-24-196652
03/31/2024	28.36%	140	0001752724-24-123294	0001752724-24-123836
12/31/2023	28.38%	138	0001752724-24-043093	0001752724-24-043286
09/30/2023	32.13%	145	0001752724-23-264250	0001752724-23-267664
06/30/2023	32.51%	142	0001752724-23-191416	0001752724-23-196541
03/31/2023	31.37%	136	0001752724-23-123234	0001752724-23-126326
12/31/2022	29.76%	130	0001752724-23-039263	0001752724-23-046900
09/30/2022	27.62%	125	0001752724-22-268662	0001752724-22-271948
06/30/2022	28.07%	128	0001752724-22-193704	0001752724-22-196954
03/31/2022	28.18%	126	0001752724-22-122788	0001752724-22-128034
12/31/2021	29.29%	132	0001752724-22-046391	0001752724-22-048798
09/30/2021	29.83%	140	0001752724-21-255824	0001752724-21-260097
06/30/2021	28.92%	138	0001752724-21-186190	0001752724-21-179911
03/31/2021	28.26%	133	0001752724-21-116425	0001752724-21-118992
12/31/2020	28.65%	133	0001752724-21-040697	0001752724-21-043910
09/30/2020	28.99%	136	0001752724-20-247769	0001752724-20-251436
06/30/2020	28.61%	134	0001752724-20-176902	0001752724-20-177321
03/31/2020	28.16%	128	0001752724-20-112037	0001752724-20-111551
12/31/2019	28.46%	128	0001752724-20-038738	0001752724-20-040326
09/30/2019	30.47%	142	0001752724-19-177729	0001752724-19-184324