Portfolio overlap

IJJ / MDYV

Overlap	Shared positions
99.67%	299

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 99.80%

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 99.75%

Largest shared positions

Security	IJJ	MDYV	Overlap
US Foods Holding Corp.	1.29%	1.29%	1.29%
TD SYNNEX Corp.	1.15%	1.15%	1.15%
Reliance, Inc.	1.10%	1.09%	1.09%

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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SharkNinja, Inc.	0.00%	0.62%	+0.62
Corebridge Financial, Inc.	0.00%	0.40%	+0.40
TD SYNNEX Corp.	0.81%	1.15%	+0.34
Sirius XM Holdings, Inc.	0.00%	0.32%	+0.32
Alcoa Corp.	1.09%	0.79%	-0.31
All other shared classes			-0.79

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	MDYV · SEC
06/30/2026	99.67%	299	0002071691-26-019773	0001410368-26-089499
03/31/2026	99.09%	301	0002071691-26-012511	0001410368-26-055510
12/31/2025	98.79%	306	0002071691-26-004229	0001410368-26-020104
09/30/2025	99.68%	294	0002071691-26-015784	0001410368-25-032033
06/30/2025	99.63%	296	0001752724-25-210390	0001752724-25-211201
03/31/2025	99.51%	298	0001752724-25-119797	0001752724-25-125137
12/31/2024	99.59%	299	0001752724-25-043924	0001752724-25-044064
09/30/2024	99.62%	291	0001752724-24-269956	0001752724-24-264682
06/30/2024	98.90%	293	0001752724-24-194287	0001752724-24-196742
03/31/2024	99.02%	297	0001752724-24-123294	0001752724-24-123903
12/31/2023	98.57%	298	0001752724-24-043093	0001752724-24-043228
09/30/2023	99.17%	294	0001752724-23-264250	0001752724-23-267575
06/30/2023	99.48%	299	0001752724-23-191416	0001752724-23-196427
03/31/2023	99.37%	299	0001752724-23-123234	0001752724-23-126324
12/31/2022	99.50%	299	0001752724-23-039263	0001752724-23-046893
09/30/2022	99.16%	293	0001752724-22-268662	0001752724-22-271518
06/30/2022	99.46%	296	0001752724-22-193704	0001752724-22-196953
03/31/2022	99.51%	295	0001752724-22-122788	0001752724-22-128061
12/31/2021	99.15%	299	0001752724-22-046391	0001752724-22-048747
09/30/2021	99.07%	308	0001752724-21-255824	0001752724-21-259946
06/30/2021	99.30%	309	0001752724-21-186190	0001752724-21-179972
03/31/2021	99.25%	307	0001752724-21-116425	0001752724-21-119028
12/31/2020	99.54%	307	0001752724-21-040697	0001752724-21-043836
09/30/2020	99.53%	293	0001752724-20-247769	0001752724-20-251381
06/30/2020	100.14%	295	0001752724-20-176902	0001752724-20-177387
03/31/2020	99.44%	295	0001752724-20-112037	0001752724-20-111554
12/31/2019	99.36%	296	0001752724-20-038738	0001752724-20-040320
09/30/2019	99.34%	298	0001752724-19-177729	0001752724-19-184326