Portfolio overlap

IJK / MDYG

Overlap	Shared positions
99.80%	243

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 99.87%

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	IJK	MDYG	Overlap
Twilio, Inc., Class A	1.66%	1.66%	1.66%
Carpenter Technology Corp.	1.62%	1.62%	1.62%
Curtiss-Wright Corp.	1.48%	1.48%	1.48%

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 99.35%. The filing dates are 53–339 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores, Inc.	1.65%	0.00%	-1.65
Flex Ltd.	1.48%	0.00%	-1.48
Roku, Inc.	0.00%	0.96%	+0.96
Coeur Mining, Inc.	0.00%	0.89%	+0.89
Sanmina Corp.	0.00%	0.72%	+0.72
All other shared classes			+0.57

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.

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Report dates	Weight (%)	Classes	IJK · SEC	MDYG · SEC
06/30/2026	99.80%	243	0002071691-26-019734	0001410368-26-089200
03/31/2026	99.79%	242	0002071691-26-012457	0001410368-26-055516
12/31/2025	99.83%	235	0002071691-26-004246	0001410368-26-020105
09/30/2025	99.81%	245	0002071691-26-015815	0001410368-25-031965
06/30/2025	99.84%	243	0002071691-26-013113	0001752724-25-211164
03/31/2025	99.65%	240	0001752724-25-119786	0001752724-25-125215
12/31/2024	99.33%	237	0001752724-25-043926	0001752724-25-044063
09/30/2024	99.73%	253	0001752724-24-269917	0001752724-24-264558
06/30/2024	99.50%	251	0001752724-24-194292	0001752724-24-196652
03/31/2024	99.56%	244	0001752724-24-123304	0001752724-24-123836
12/31/2023	99.51%	241	0001752724-24-043104	0001752724-24-043286
09/30/2023	99.43%	252	0001752724-23-264251	0001752724-23-267664
06/30/2023	99.68%	244	0001752724-23-191502	0001752724-23-196541
03/31/2023	99.72%	238	0001752724-23-123235	0001752724-23-126326
12/31/2022	99.69%	232	0001752724-23-039262	0001752724-23-046900
09/30/2022	99.72%	233	0001752724-22-268666	0001752724-22-271948
06/30/2022	99.72%	233	0001752724-22-193731	0001752724-22-196954
03/31/2022	99.64%	231	0001752724-22-122710	0001752724-22-128034
12/31/2021	99.66%	232	0001752724-22-046400	0001752724-22-048798
09/30/2021	99.78%	232	0001752724-21-255841	0001752724-21-260097
06/30/2021	99.66%	229	0001752724-21-186219	0001752724-21-179911
03/31/2021	99.83%	226	0001752724-21-116409	0001752724-21-118992
12/31/2020	99.74%	226	0001752724-21-040694	0001752724-21-043910
09/30/2020	99.82%	243	0001752724-20-247732	0001752724-20-251436
06/30/2020	99.62%	240	0001752724-20-176981	0001752724-20-177321
03/31/2020	99.68%	233	0001752724-20-112129	0001752724-20-111551
12/31/2019	99.26%	231	0001752724-20-038696	0001752724-20-040326
09/30/2019	99.68%	245	0001752724-19-177676	0001752724-19-184324