Portfolio overlap

IJK / MDYV

Overlap	Shared positions
28.33%	142

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 34.70%

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 32.14%

Largest shared positions

Security	IJK	MDYV	Overlap
Illumina, Inc.	0.76%	0.70%	0.70%
Entegris, Inc.	0.58%	0.94%	0.58%
MKS, Inc.	1.13%	0.50%	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 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 -0.12 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%	+0.21
Onto Innovation, Inc.	0.30%	0.48%	+0.18
Lattice Semiconductor Corp.	0.33%	0.49%	+0.16
All other shared classes			-0.71

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	IJK · SEC	MDYV · SEC
06/30/2026	28.33%	142	0002071691-26-019734	0001410368-26-089499
03/31/2026	28.45%	144	0002071691-26-012457	0001410368-26-055510
12/31/2025	28.58%	141	0002071691-26-004246	0001410368-26-020104
09/30/2025	29.88%	138	0002071691-26-015815	0001410368-25-032033
06/30/2025	29.52%	138	0002071691-26-013113	0001752724-25-211201
03/31/2025	29.71%	137	0001752724-25-119786	0001752724-25-125137
12/31/2024	28.86%	135	0001752724-25-043926	0001752724-25-044064
09/30/2024	29.43%	143	0001752724-24-269917	0001752724-24-264682
06/30/2024	28.90%	143	0001752724-24-194292	0001752724-24-196742
03/31/2024	28.36%	140	0001752724-24-123304	0001752724-24-123903
12/31/2023	28.37%	138	0001752724-24-043104	0001752724-24-043228
09/30/2023	32.11%	145	0001752724-23-264251	0001752724-23-267575
06/30/2023	32.49%	142	0001752724-23-191502	0001752724-23-196427
03/31/2023	31.37%	136	0001752724-23-123235	0001752724-23-126324
12/31/2022	29.82%	130	0001752724-23-039262	0001752724-23-046893
09/30/2022	27.73%	125	0001752724-22-268666	0001752724-22-271518
06/30/2022	28.08%	128	0001752724-22-193731	0001752724-22-196953
03/31/2022	28.27%	126	0001752724-22-122710	0001752724-22-128061
12/31/2021	29.40%	131	0001752724-22-046400	0001752724-22-048747
09/30/2021	29.92%	140	0001752724-21-255841	0001752724-21-259946
06/30/2021	28.98%	138	0001752724-21-186219	0001752724-21-179972
03/31/2021	28.28%	133	0001752724-21-116409	0001752724-21-119028
12/31/2020	28.57%	133	0001752724-21-040694	0001752724-21-043836
09/30/2020	29.04%	136	0001752724-20-247732	0001752724-20-251381
06/30/2020	28.62%	134	0001752724-20-176981	0001752724-20-177387
03/31/2020	28.20%	128	0001752724-20-112129	0001752724-20-111554
12/31/2019	28.39%	128	0001752724-20-038696	0001752724-20-040320
09/30/2019	30.55%	142	0001752724-19-177676	0001752724-19-184326