Portfolio overlap

IJT / SLYG

Overlap	Shared positions
98.31%	345

iShares S&P SmallCap 600 Growth ETF

Report dates 06/30/2026 | 98.65% NAV

Overlap / IJT 98.65%

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 99.90%

Largest shared positions

Security	IJT	SLYG	Overlap
FormFactor, Inc.	1.36%	1.37%	1.36%
Viasat, Inc.	1.33%	1.34%	1.33%
Argan, Inc.	1.22%	1.22%	1.22%

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 96.97%. 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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions, Inc.	1.02%	0.00%	-1.02
Sanmina Corp.	0.94%	0.00%	-0.94
DigitalOcean Holdings, Inc.	0.90%	0.00%	-0.90
Semtech Corp.	0.66%	0.00%	-0.66
Liquidia Corp.	0.00%	0.61%	+0.61
All other shared classes			+1.85

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	IJT · SEC	SLYG · SEC
06/30/2026	98.31%	345	0002071691-26-019766	0001410368-26-089379
03/31/2026	99.37%	339	0002071691-26-012483	0001410368-26-055576
12/31/2025	98.89%	334	0002071691-26-004227	0001410368-26-020043
09/30/2025	99.54%	345	0002071691-26-015776	0001410368-25-031971
06/30/2025	99.63%	341	0001752724-25-210404	0001752724-25-211192
03/31/2025	99.37%	339	0001752724-25-119751	0001752724-25-125153
12/31/2024	97.62%	337	0001752724-25-043923	0001752724-25-044107
09/30/2024	99.21%	355	0001752724-24-269921	0001752724-24-264681
06/30/2024	98.74%	347	0001752724-24-194293	0001752724-24-196650
03/31/2024	98.06%	343	0001752724-24-123293	0001752724-24-123924
12/31/2023	98.68%	341	0001752724-24-043091	0001752724-24-043165
09/30/2023	98.66%	346	0001752724-23-264254	0001752724-23-267734
06/30/2023	98.67%	347	0001752724-23-191419	0001752724-23-196525
03/31/2023	98.94%	338	0001752724-23-123233	0001752724-23-126309
12/31/2022	96.91%	336	0001752724-23-039264	0001752724-23-046949
09/30/2022	98.85%	341	0001752724-22-268660	0001752724-22-271500
06/30/2022	99.15%	335	0001752724-22-193696	0001752724-22-196995
03/31/2022	99.19%	333	0001752724-22-122711	0001752724-22-127969
12/31/2021	99.13%	330	0001752724-22-046395	0001752724-22-048725
09/30/2021	99.57%	335	0001752724-21-255814	0001752724-21-259928
06/30/2021	99.45%	334	0001752724-21-186124	0001752724-21-179917
03/31/2021	98.10%	331	0001752724-21-116392	0001752724-21-119069
12/31/2020	97.89%	332	0001752724-21-040724	0001752724-21-043833
09/30/2020	99.23%	342	0001752724-20-247744	0001752724-20-251425
06/30/2020	99.25%	338	0001752724-20-176908	0001752724-20-177279
03/31/2020	99.53%	334	0001752724-20-112127	0001752724-20-111530
12/31/2019	98.64%	330	0001752724-20-038705	0001752724-20-040301
09/30/2019	99.18%	337	0001752724-19-177684	0001752724-19-184300