Portfolio overlap

IUSG / MMTM

Overlap	Shared positions
69.16%	386

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 99.43%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 71.09%

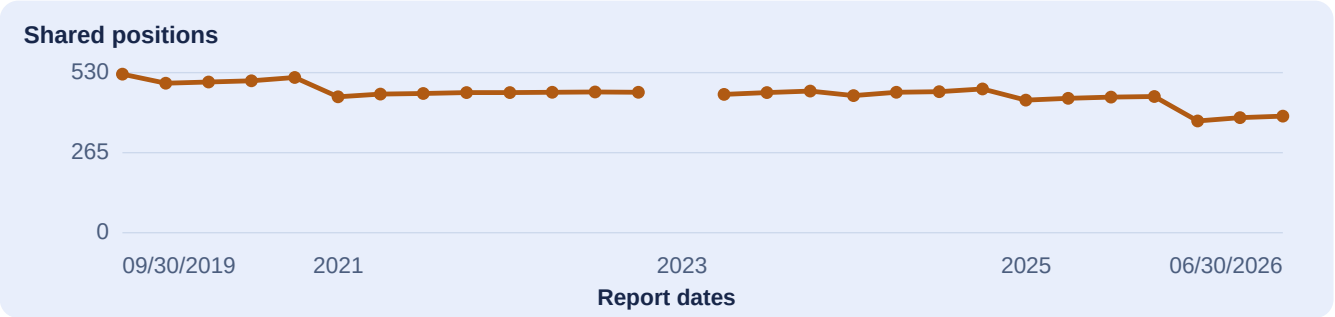
Largest shared positions

Security	IUSG	MMTM	Overlap
NVIDIA CORP COM	12.95%	10.08%	10.08%
APPLE INC COM	5.68%	5.42%	5.42%
ALPHABET INC CAP STK CL A	5.60%	5.20%	5.20%

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





27 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 99.56%. The filing dates are 53–62 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 -4.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.20%	1.30%	-3.90
MICRON TECHNOLOGY INC	1.22%	3.41%	+2.19
NVIDIA CORP	12.19%	10.08%	-2.11
ADVANCED MICRO DEVICES INC	1.06%	2.35%	+1.29
ELI LILLY & COMPANY	1.74%	0.70%	-1.04
All other shared classes			-0.67

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	IUSG · SEC	MMTM · SEC
06/30/2026	69.16%	386	0000940400-26-034997	0001410368-26-089655
03/31/2026	73.40%	381	0000940400-26-020778	0001410368-26-055594
12/31/2025	75.48%	370	0000940400-26-007516	0001410368-26-020126
09/30/2025	71.99%	451	0000940400-25-010623	0001410368-25-031967
06/30/2025	65.87%	449	0001752724-25-205163	0001752724-25-211210
03/31/2025	72.47%	445	0001752724-25-122140	0001752724-25-125151
12/31/2024	73.86%	439	0001752724-25-041388	0001752724-25-044002
09/30/2024	72.31%	476	0001752724-24-274346	0001752724-24-264643
06/30/2024	73.01%	467	0001752724-24-191749	0001752724-24-196688
03/31/2024	80.45%	465	0001752724-24-120714	0001752724-24-123898
12/31/2023	76.11%	454	0001752724-24-038607	0001752724-24-043213
09/30/2023	63.62%	469	0001752724-23-263517	0001752724-23-267640
06/30/2023	65.76%	464	0001752724-23-188405	0001752724-23-196518
03/31/2023	63.06%	458	0001752724-23-113959	0001752724-23-126155
09/30/2022	48.15%	465	0001752724-22-266927	0001752724-22-271901
06/30/2022	60.52%	466	0001752724-22-193727	0001752724-22-196959
03/31/2022	66.40%	465	0001752724-22-122803	0001752724-22-128090
12/31/2021	64.02%	464	0001752724-22-046328	0001752724-22-048712
09/30/2021	56.68%	464	0001752724-21-255864	0001752724-21-259905
06/30/2021	61.47%	461	0001752724-21-186202	0001752724-21-179916
03/31/2021	78.18%	459	0001752724-21-116394	0001752724-21-118917
12/31/2020	81.60%	450	0001752724-21-040702	0001752724-21-043932
09/30/2020	78.60%	514	0001752724-20-247795	0001752724-20-251341
06/30/2020	73.13%	503	0001752724-20-176980	0001752724-20-177390
03/31/2020	74.38%	499	0001752724-20-112109	0001752724-20-111805
12/31/2019	68.00%	495	0001752724-20-038688	0001752724-20-040292
09/30/2019	68.82%	525	0001752724-19-177685	0001752724-19-184287