Portfolio overlap

IUSG / SPYG

Overlap	Shared positions
94.85%	147

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 94.85%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 99.95%

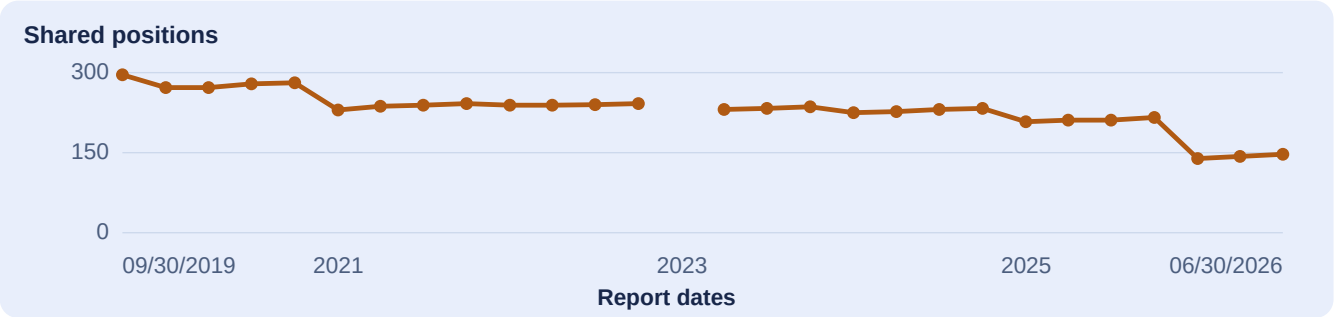
Largest shared positions

Security	IUSG	SPYG	Overlap
NVIDIA CORP COM	12.95%	13.65%	12.95%
MICROSOFT CORP COM	7.41%	7.80%	7.41%
APPLE INC COM	5.68%	5.99%	5.68%

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 99.76%. 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.24%	3.48%	+2.24
MICROSOFT CORP	8.97%	7.41%	-1.57
ADVANCED MICRO DEVICES INC	1.08%	2.53%	+1.45
NVIDIA CORP	13.84%	12.95%	-0.88
META PLATFORMS INC	4.09%	3.31%	-0.78
All other shared classes			-0.14

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	SPYG · SEC
06/30/2026	94.85%	147	0000940400-26-034997	0001410368-26-089688
03/31/2026	94.53%	143	0000940400-26-020778	0001410368-26-055979
12/31/2025	94.99%	139	0000940400-26-007516	0001410368-26-020122
09/30/2025	94.91%	216	0000940400-25-010623	0001410368-25-032041
06/30/2025	94.76%	211	0001752724-25-205163	0001752724-25-211099
03/31/2025	94.38%	211	0001752724-25-122140	0001752724-25-125221
12/31/2024	94.45%	208	0001752724-25-041388	0001752724-25-043988
09/30/2024	94.72%	233	0001752724-24-274346	0001752724-24-264705
06/30/2024	94.85%	231	0001752724-24-191749	0001752724-24-196724
03/31/2024	94.28%	227	0001752724-24-120714	0001752724-24-123869
12/31/2023	94.24%	225	0001752724-24-038607	0001752724-24-043229
09/30/2023	94.09%	236	0001752724-23-263517	0001752724-23-267612
06/30/2023	94.24%	233	0001752724-23-188405	0001752724-23-196421
03/31/2023	94.11%	231	0001752724-23-113959	0001752724-23-126312
09/30/2022	93.99%	242	0001752724-22-266927	0001752724-22-271532
06/30/2022	94.17%	240	0001752724-22-193727	0001752724-22-196921
03/31/2022	94.34%	239	0001752724-22-122803	0001752724-22-128035
12/31/2021	94.28%	239	0001752724-22-046328	0001752724-22-048789
09/30/2021	94.70%	242	0001752724-21-255864	0001752724-21-259971
06/30/2021	94.44%	239	0001752724-21-186202	0001752724-21-179951
03/31/2021	94.06%	237	0001752724-21-116394	0001752724-21-118950
12/31/2020	93.97%	230	0001752724-21-040702	0001752724-21-043845
09/30/2020	94.65%	281	0001752724-20-247795	0001752724-20-251413
06/30/2020	94.43%	279	0001752724-20-176980	0001752724-20-177266
03/31/2020	94.17%	272	0001752724-20-112109	0001752724-20-111532
12/31/2019	93.39%	272	0001752724-20-038688	0001752724-20-040302
09/30/2019	93.55%	296	0001752724-19-177685	0001752724-19-184297