Portfolio overlap

IVW / MMTM

Overlap	Shared positions
66.05%	145

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 99.53%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 67.37%

Largest shared positions

Security	IVW	MMTM	Overlap
NVIDIA CORP COM	13.65%	10.08%	10.08%
APPLE INC COM	5.98%	5.42%	5.42%
ALPHABET INC CAP STK CL A	5.90%	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 -4.63 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			-1.06

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	IVW · SEC	MMTM · SEC
06/30/2026	66.05%	145	0000940400-26-035157	0001410368-26-089655
03/31/2026	70.68%	142	0000940400-26-020833	0001410368-26-055594
12/31/2025	73.07%	138	0000940400-26-007528	0001410368-26-020126
09/30/2025	70.54%	211	0000940400-25-010641	0001410368-25-031967
06/30/2025	63.89%	210	0001752724-25-205074	0001752724-25-211210
03/31/2025	70.05%	210	0001752724-25-122116	0001752724-25-125151
12/31/2024	70.93%	206	0001752724-25-041389	0001752724-25-044002
09/30/2024	70.49%	231	0001752724-24-274369	0001752724-24-264643
06/30/2024	70.92%	228	0001752724-24-191821	0001752724-24-196688
03/31/2024	77.68%	227	0001752724-24-120750	0001752724-24-123898
12/31/2023	73.23%	223	0001752724-24-038645	0001752724-24-043213
09/30/2023	61.31%	234	0001752724-23-263708	0001752724-23-267640
06/30/2023	62.62%	232	0001752724-23-188397	0001752724-23-196518
03/31/2023	59.94%	229	0001752724-23-114188	0001752724-23-126155
09/30/2022	45.98%	240	0001752724-22-264824	0001752724-22-271901
06/30/2022	58.52%	238	0001752724-22-193806	0001752724-22-196959
03/31/2022	64.09%	239	0001752724-22-122752	0001752724-22-128090
12/31/2021	60.97%	238	0001752724-22-046284	0001752724-22-048712
09/30/2021	54.11%	240	0001752724-21-255797	0001752724-21-259905
06/30/2021	58.18%	239	0001752724-21-186090	0001752724-21-179916
03/31/2021	74.98%	236	0001752724-21-116387	0001752724-21-118917
12/31/2020	79.06%	229	0001752724-21-040708	0001752724-21-043932
09/30/2020	77.09%	281	0001752724-20-247824	0001752724-20-251341
06/30/2020	71.87%	278	0001752724-20-176919	0001752724-20-177390
03/31/2020	71.82%	269	0001752724-20-112122	0001752724-20-111805
12/31/2019	64.73%	270	0001752724-20-038742	0001752724-20-040292
09/30/2019	66.26%	294	0001752724-19-177675	0001752724-19-184287