Portfolio overlap

IVW / SPYG

Overlap	Shared positions
99.91%	147

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 99.92%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 99.95%

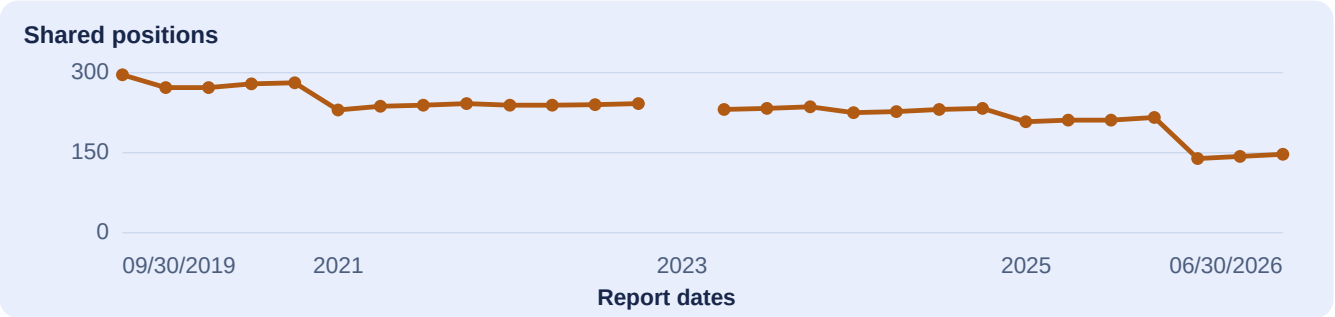
Largest shared positions

Security	IVW	SPYG	Overlap
NVIDIA CORP COM	13.65%	13.65%	13.65%
MICROSOFT CORP COM	7.80%	7.80%	7.80%
APPLE INC COM	5.98%	5.99%	5.98%

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 99.68%. 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.31%	3.67%	+2.35
MICROSOFT CORP	9.48%	7.80%	-1.68
ADVANCED MICRO DEVICES INC	1.14%	2.67%	+1.52
NVIDIA CORP	14.62%	13.65%	-0.97
META PLATFORMS INC	4.32%	3.48%	-0.83
All other shared classes			-0.36

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	SPYG · SEC
06/30/2026	99.91%	147	0000940400-26-035157	0001410368-26-089688
03/31/2026	99.88%	143	0000940400-26-020833	0001410368-26-055979
12/31/2025	99.90%	139	0000940400-26-007528	0001410368-26-020122
09/30/2025	99.93%	216	0000940400-25-010641	0001410368-25-032041
06/30/2025	99.89%	211	0001752724-25-205074	0001752724-25-211099
03/31/2025	99.84%	211	0001752724-25-122116	0001752724-25-125221
12/31/2024	99.86%	208	0001752724-25-041389	0001752724-25-043988
09/30/2024	99.85%	233	0001752724-24-274369	0001752724-24-264705
06/30/2024	99.85%	231	0001752724-24-191821	0001752724-24-196724
03/31/2024	99.89%	227	0001752724-24-120750	0001752724-24-123869
12/31/2023	99.81%	225	0001752724-24-038645	0001752724-24-043229
09/30/2023	99.79%	236	0001752724-23-263708	0001752724-23-267612
06/30/2023	99.76%	233	0001752724-23-188397	0001752724-23-196421
03/31/2023	99.78%	231	0001752724-23-114188	0001752724-23-126312
09/30/2022	99.74%	242	0001752724-22-264824	0001752724-22-271532
06/30/2022	99.74%	240	0001752724-22-193806	0001752724-22-196921
03/31/2022	99.81%	239	0001752724-22-122752	0001752724-22-128035
12/31/2021	99.82%	239	0001752724-22-046284	0001752724-22-048789
09/30/2021	99.83%	242	0001752724-21-255797	0001752724-21-259971
06/30/2021	99.78%	239	0001752724-21-186090	0001752724-21-179951
03/31/2021	99.81%	237	0001752724-21-116387	0001752724-21-118950
12/31/2020	99.81%	230	0001752724-21-040708	0001752724-21-043845
09/30/2020	99.73%	281	0001752724-20-247824	0001752724-20-251413
06/30/2020	99.73%	279	0001752724-20-176919	0001752724-20-177266
03/31/2020	99.72%	272	0001752724-20-112122	0001752724-20-111532
12/31/2019	99.67%	272	0001752724-20-038742	0001752724-20-040302
09/30/2019	99.75%	296	0001752724-19-177675	0001752724-19-184297