Portfolio overlap

IWB / MDY

Overlap	Shared positions
4.58%	317

iShares Russell 1000 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWB 4.58%

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

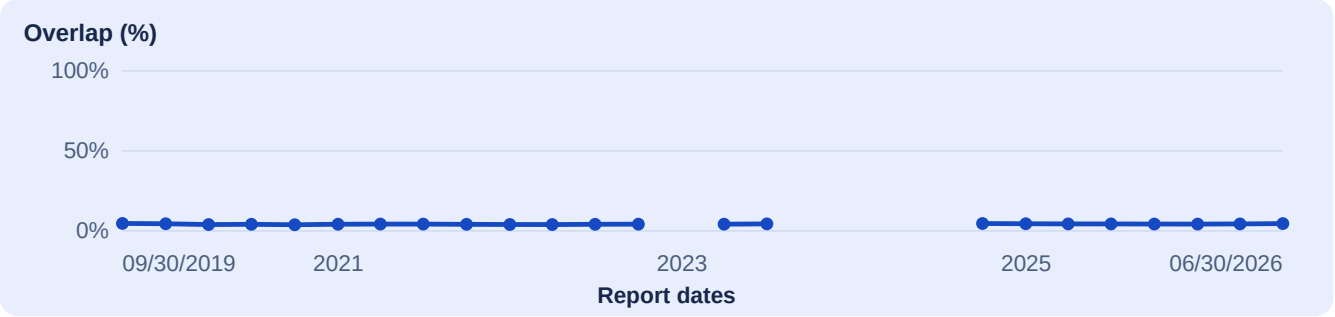
Overlap / MDY 87.60%

Largest shared positions

Security	IWB	MDY	Overlap
TWILIO INC	0.04%	0.86%	0.04%
MKS INC	0.04%	0.82%	0.04%
CARPENTER TECHNOLOGY CORP	0.04%	0.84%	0.04%

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





23 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 99.34%. The filing dates are 49–62 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CASEY'S GENERAL STORES, INC.	0.04%	0.00%	-0.04
FLEX LTD.	0.04%	0.00%	-0.04
STERLING INFRASTRUCTURE, INC.	0.00%	0.04%	+0.04
FABRINET	0.00%	0.03%	+0.03
TTM TECHNOLOGIES, INC.	0.00%	0.03%	+0.03
All other shared classes			+0.21

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	IWB · SEC	MDY · SEC
06/30/2026	4.58%	317	0001004726-26-007016	0000940400-26-035209
03/31/2026	4.36%	304	0001004726-26-003726	0000940400-26-022717
12/31/2025	4.26%	310	0001004726-26-000805	0000940400-26-009353
09/30/2025	4.29%	312	0001004726-25-002043	0000940400-25-011971
06/30/2025	4.36%	313	0001752724-25-204367	0001752724-25-204983
03/31/2025	4.37%	306	0001752724-25-118607	0001752724-25-118236
12/31/2024	4.47%	304	0001752724-25-034052	0001752724-25-043691
09/30/2024	4.62%	307	0001752724-24-268869	0001752724-24-274333
06/30/2023	4.39%	284	0001752724-23-192398	0001752724-23-188317
03/31/2023	4.19%	264	0001752724-23-114943	0001752724-23-107741
09/30/2022	4.21%	263	0001752724-22-269712	0001752724-22-259266
06/30/2022	4.14%	261	0001752724-22-193681	0001752724-22-186868
03/31/2022	3.97%	250	0001752724-22-122790	0001752724-22-112688
12/31/2021	4.00%	252	0001752724-22-046365	0001752724-22-048391
09/30/2021	4.10%	251	0001752724-21-255902	0001752724-21-245261
06/30/2021	4.25%	248	0001752724-21-186108	0001752724-21-179767
03/31/2021	4.26%	246	0001752724-21-116413	0001752724-21-102254
12/31/2020	4.17%	246	0001752724-21-040717	0001752724-21-033591
09/30/2020	3.84%	246	0001752724-20-247751	0001752724-20-241972
06/30/2020	4.12%	246	0001752724-20-176948	0001752724-20-174040
03/31/2020	3.96%	245	0001752724-20-112063	0001752724-20-097052
12/31/2019	4.47%	245	0001752724-20-038715	0001752724-20-036064
09/30/2019	4.66%	246	0001752724-19-177695	0001752724-19-167383