Portfolio overlap

IWM / MDY

Overlap	Shared positions
11.18%	79

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 12.79%

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

Overlap / MDY 11.21%

Largest shared positions

Security	IWM	MDY	Overlap
Moog, Inc., Class A	0.38%	0.33%	0.33%
Cytokinetics, Inc.	0.35%	0.32%	0.32%
UMB Financial Corp.	0.33%	0.28%	0.28%

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 49–286 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 -5.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FABRINET	0.58%	0.00%	-0.58
NEXTPOWER INC	0.56%	0.00%	-0.56
KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.41%	0.00%	-0.41
STERLING INFRASTRUCTURE INC	0.39%	0.00%	-0.39
HECLA MINING COMPANY	0.39%	0.00%	-0.39
All other shared classes			-3.36

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.

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Report dates	Weight (%)	Classes	IWM · SEC	MDY · SEC
06/30/2026	11.18%	79	0002071691-26-019749	0000940400-26-035209
03/31/2026	16.86%	91	0002071691-26-012507	0000940400-26-022717
12/31/2025	14.98%	87	0002071691-26-004226	0000940400-26-009353
09/30/2025	14.07%	86	0002071691-26-015814	0000940400-25-011971
06/30/2025	13.32%	89	0001752724-25-210405	0001752724-25-204983
03/31/2025	15.82%	90	0001752724-25-119784	0001752724-25-118236
12/31/2024	15.43%	92	0001752724-25-043851	0001752724-25-043691
09/30/2024	15.19%	91	0001752724-24-269957	0001752724-24-274333
06/30/2023	18.94%	115	0001752724-23-191317	0001752724-23-188317
03/31/2023	22.94%	136	0001752724-23-123227	0001752724-23-107741
09/30/2022	20.81%	138	0001752724-22-268676	0001752724-22-259266
06/30/2022	20.53%	140	0001752724-22-193728	0001752724-22-186868
03/31/2022	22.70%	150	0001752724-22-122853	0001752724-22-112688
12/31/2021	21.68%	148	0001752724-22-046410	0001752724-22-048391
09/30/2021	19.70%	148	0001752724-21-255836	0001752724-21-245261
06/30/2021	19.09%	152	0001752724-21-186233	0001752724-21-179767
03/31/2021	22.30%	153	0001752724-21-116355	0001752724-21-102254
12/31/2020	22.18%	153	0001752724-21-040718	0001752724-21-033591
09/30/2020	22.06%	152	0001752724-20-247680	0001752724-20-241972
06/30/2020	20.75%	152	0001752724-20-176935	0001752724-20-174040
03/31/2020	23.19%	152	0001752724-20-112053	0001752724-20-097052
12/31/2019	22.43%	151	0001752724-20-038661	0001752724-20-036064
09/30/2019	22.27%	153	0001752724-19-177690	0001752724-19-167383