Portfolio overlap

IWO / SLYG

Overlap	Shared positions
38.30%	226

iShares Russell 2000 Growth Fund

Report dates 06/30/2026 | 99.62% NAV

Overlap / IWO 38.87%

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 68.67%

Largest shared positions

Security	IWO	SLYG	Overlap
BrightSpring Health Services, Inc.	0.68%	1.21%	0.68%
Argan, Inc.	0.66%	1.22%	0.66%
Krystal Biotech, Inc.	0.58%	1.07%	0.58%

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





28 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 99.42%. The filing dates are 53–286 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 +2.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions, Inc.	0.51%	0.00%	-0.51
MaxLinear, Inc.	0.01%	0.51%	+0.50
Primoris Services Corp	0.49%	0.00%	-0.49
Semtech Corp.	0.48%	0.00%	-0.48
DigitalOcean Holdings, Inc.	0.44%	0.00%	-0.44
All other shared classes			+4.15

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	IWO · SEC	SLYG · SEC
06/30/2026	38.30%	226	0002071691-26-019776	0001410368-26-089379
03/31/2026	35.57%	221	0002071691-26-012477	0001410368-26-055576
12/31/2025	36.00%	218	0002071691-26-004243	0001410368-26-020043
09/30/2025	38.03%	238	0002071691-26-015809	0001410368-25-031971
06/30/2025	39.69%	238	0001752724-25-210406	0001752724-25-211192
03/31/2025	35.81%	226	0001752724-25-119767	0001752724-25-125153
12/31/2024	33.51%	221	0001752724-25-043850	0001752724-25-044107
09/30/2024	37.14%	244	0001752724-24-269928	0001752724-24-264681
06/30/2024	32.00%	233	0001752724-24-194421	0001752724-24-196650
03/31/2024	29.32%	225	0001752724-24-123305	0001752724-24-123924
12/31/2023	31.87%	226	0001752724-24-043105	0001752724-24-043165
09/30/2023	31.21%	229	0001752724-23-264258	0001752724-23-267734
06/30/2023	30.70%	227	0001752724-23-191434	0001752724-23-196525
03/31/2023	26.70%	224	0001752724-23-123229	0001752724-23-126309
12/31/2022	26.40%	224	0001752724-23-039259	0001752724-23-046949
09/30/2022	26.68%	230	0001752724-22-268674	0001752724-22-271500
06/30/2022	27.68%	226	0001752724-22-193743	0001752724-22-196995
03/31/2022	26.38%	226	0001752724-22-122737	0001752724-22-127969
12/31/2021	26.13%	226	0001752724-22-046297	0001752724-22-048725
09/30/2021	25.65%	236	0001752724-21-255808	0001752724-21-259928
06/30/2021	25.72%	235	0001752724-21-186217	0001752724-21-179917
03/31/2021	25.58%	228	0001752724-21-116357	0001752724-21-119069
12/31/2020	26.10%	230	0001752724-21-040740	0001752724-21-043833
09/30/2020	27.04%	220	0001752724-20-247850	0001752724-20-251425
06/30/2020	29.82%	225	0001752724-20-176933	0001752724-20-177279
03/31/2020	30.31%	249	0001752724-20-112143	0001752724-20-111530
12/31/2019	30.07%	246	0001752724-20-038654	0001752724-20-040301
09/30/2019	30.09%	236	0001752724-19-177678	0001752724-19-184300