Portfolio overlap

IWO / SPSM

Overlap	Shared positions
40.61%	281

iShares Russell 2000 Growth Fund

Report dates 06/30/2026 | 99.62% NAV

Overlap / IWO 44.21%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

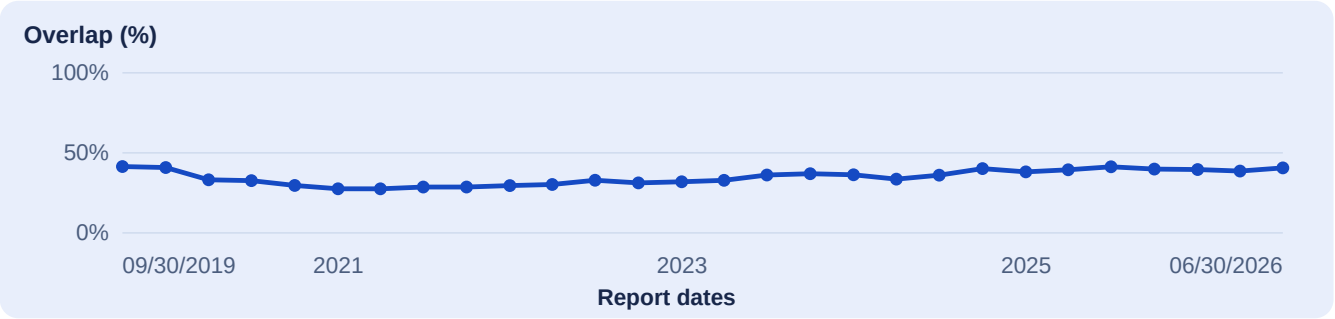
Overlap / SPSM 50.07%

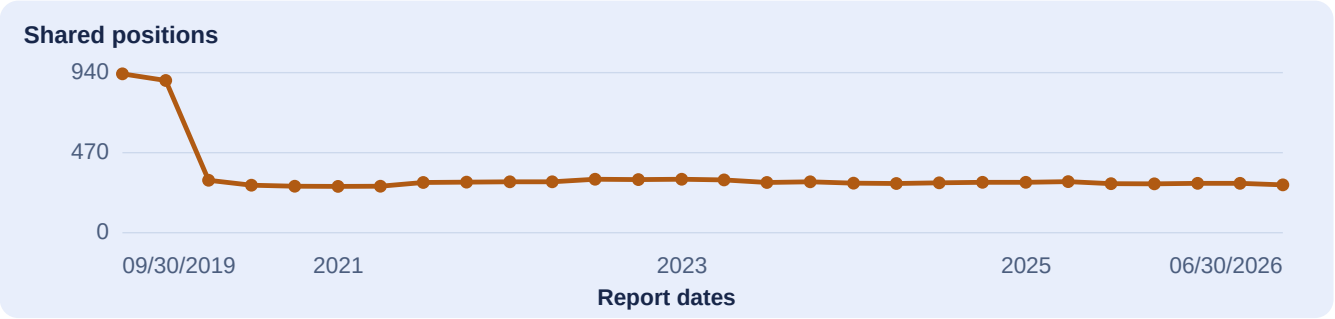
Largest shared positions

Security	IWO	SPSM	Overlap
Argan, Inc.	0.66%	0.60%	0.60%
BrightSpring Health Services, Inc.	0.68%	0.60%	0.60%
MaxLinear, Inc., Class A	0.66%	0.58%	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 99.50%. 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 +1.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MaxLinear, Inc.	0.01%	0.58%	+0.57
Viavi Solutions, Inc.	0.50%	0.00%	-0.50
Primoris Services Corp	0.49%	0.00%	-0.49
Semtech Corp.	0.47%	0.00%	-0.47
DigitalOcean Holdings, Inc.	0.44%	0.00%	-0.44
All other shared classes			+3.30

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	IWO · SEC	SPSM · SEC
06/30/2026	40.61%	281	0002071691-26-019776	0001410368-26-089362
03/31/2026	38.64%	290	0002071691-26-012477	0001410368-26-055589
12/31/2025	39.58%	290	0002071691-26-004243	0001410368-26-020101
09/30/2025	39.87%	287	0002071691-26-015809	0001410368-25-032031
06/30/2025	41.31%	288	0001752724-25-210406	0001752724-25-211223
03/31/2025	39.43%	300	0001752724-25-119767	0001752724-25-125219
12/31/2024	38.13%	296	0001752724-25-043850	0001752724-25-044001
09/30/2024	40.17%	296	0001752724-24-269928	0001752724-24-264561
06/30/2024	36.07%	293	0001752724-24-194421	0001752724-24-196734
03/31/2024	33.59%	289	0001752724-24-123305	0001752724-24-123916
12/31/2023	36.31%	291	0001752724-24-043105	0001752724-24-043214
09/30/2023	36.98%	299	0001752724-23-264258	0001752724-23-267579
06/30/2023	36.16%	295	0001752724-23-191434	0001752724-23-196438
03/31/2023	32.85%	310	0001752724-23-123229	0001752724-23-126145
12/31/2022	31.94%	314	0001752724-23-039259	0001752724-23-046913
09/30/2022	31.24%	312	0001752724-22-268674	0001752724-22-271527
06/30/2022	32.89%	314	0001752724-22-193743	0001752724-22-196931
03/31/2022	30.25%	299	0001752724-22-122737	0001752724-22-127989
12/31/2021	29.56%	299	0001752724-22-046297	0001752724-22-048806
09/30/2021	28.66%	297	0001752724-21-255808	0001752724-21-259968
06/30/2021	28.66%	295	0001752724-21-186217	0001752724-21-179978
03/31/2021	27.54%	273	0001752724-21-116357	0001752724-21-118942
12/31/2020	27.56%	272	0001752724-21-040740	0001752724-21-043815
09/30/2020	29.65%	273	0001752724-20-247850	0001752724-20-251423
06/30/2020	32.65%	279	0001752724-20-176933	0001752724-20-177299
03/31/2020	33.18%	308	0001752724-20-112143	0001752724-20-111774
12/31/2019	40.83%	894	0001752724-20-038654	0001752724-20-040288
09/30/2019	41.46%	933	0001752724-19-177678	0001752724-19-184292