Portfolio overlap

IWP / MDY

Overlap	Shared positions
19.99%	98

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 20.06%

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

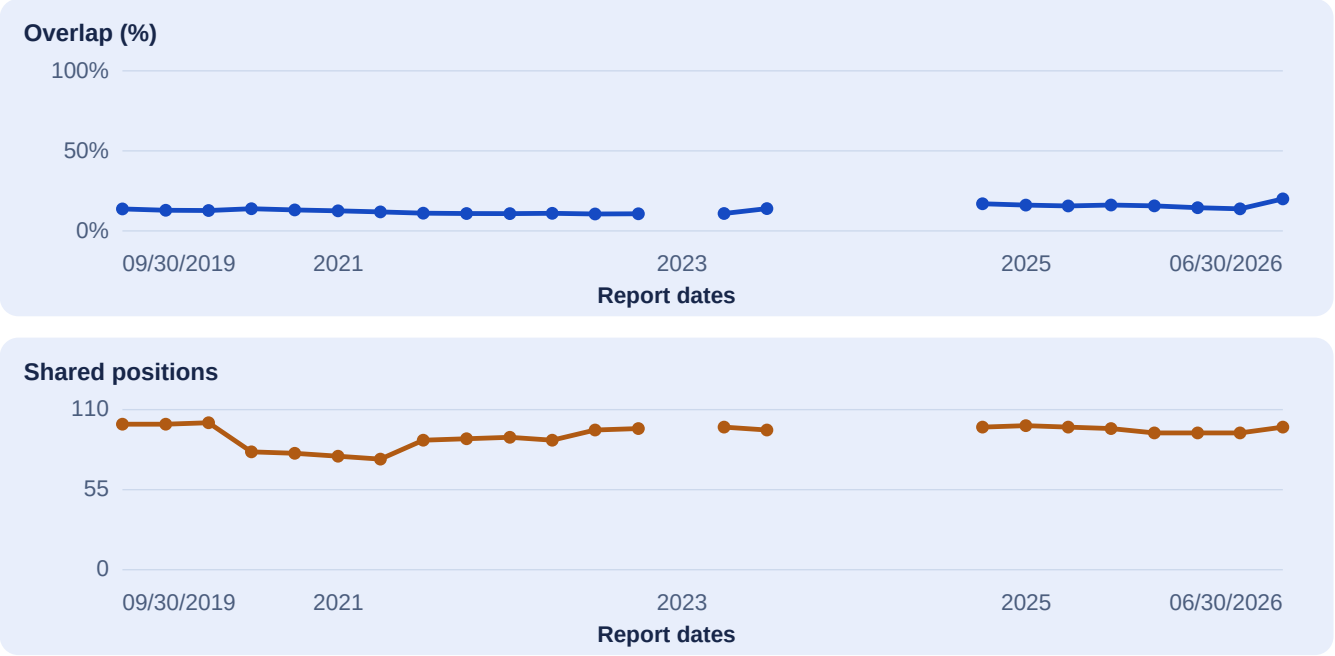
Overlap / MDY 33.94%

Largest shared positions

Security	IWP	MDY	Overlap
Carpenter Technology Corp.	0.81%	0.84%	0.81%
ATI, Inc.	0.73%	0.74%	0.73%
MasTec, Inc.	0.71%	0.70%	0.70%

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 49–339 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 +6.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATI, Inc.	0.00%	0.73%	+0.73
Carpenter Technology Corp.	0.12%	0.81%	+0.69
Woodward, Inc.	0.00%	0.69%	+0.69
Sterling Infrastructure, Inc.	0.00%	0.69%	+0.69
MACOM Technology Solutions Holdings, Inc.	0.13%	0.68%	+0.55
All other shared classes			+2.85

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	IWP · SEC	MDY · SEC
06/30/2026	19.99%	98	0002071691-26-019777	0000940400-26-035209
03/31/2026	13.79%	94	0002071691-26-012464	0000940400-26-022717
12/31/2025	14.49%	94	0002071691-26-004215	0000940400-26-009353
09/30/2025	15.64%	94	0002071691-26-015789	0000940400-25-011971
06/30/2025	16.17%	97	0002071691-26-013133	0001752724-25-204983
03/31/2025	15.59%	98	0001752724-25-119749	0001752724-25-118236
12/31/2024	16.12%	99	0001752724-25-043921	0001752724-25-043691
09/30/2024	16.96%	98	0001752724-24-269913	0001752724-24-274333
06/30/2023	13.94%	96	0001752724-23-191499	0001752724-23-188317
03/31/2023	10.87%	98	0001752724-23-123236	0001752724-23-107741
09/30/2022	10.70%	97	0001752724-22-268667	0001752724-22-259266
06/30/2022	10.57%	96	0001752724-22-193698	0001752724-22-186868
03/31/2022	10.99%	89	0001752724-22-122836	0001752724-22-112688
12/31/2021	10.80%	91	0001752724-22-046268	0001752724-22-048391
09/30/2021	10.86%	90	0001752724-21-255858	0001752724-21-245261
06/30/2021	11.07%	89	0001752724-21-186203	0001752724-21-179767
03/31/2021	11.87%	76	0001752724-21-116407	0001752724-21-102254
12/31/2020	12.54%	78	0001752724-21-040688	0001752724-21-033591
09/30/2020	13.10%	80	0001752724-20-247761	0001752724-20-241972
06/30/2020	13.86%	81	0001752724-20-176921	0001752724-20-174040
03/31/2020	12.73%	101	0001752724-20-112119	0001752724-20-097052
12/31/2019	12.89%	100	0001752724-20-038819	0001752724-20-036064
09/30/2019	13.73%	100	0001752724-19-177681	0001752724-19-167383