Portfolio overlap

IWP / MDYG

Overlap	Shared positions
18.97%	84

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 19.03%

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / MDYG 51.35%

Largest shared positions

Security	IWP	MDYG	Overlap
Carpenter Technology Corp.	0.81%	1.62%	0.81%
ATI, Inc.	0.73%	1.42%	0.73%
MasTec, Inc.	0.71%	1.36%	0.71%

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 99.41%. The filing dates are 53–339 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 +5.62 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%	0.70%	+0.56
All other shared classes			+2.25

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	MDYG · SEC
06/30/2026	18.97%	84	0002071691-26-019777	0001410368-26-089200
03/31/2026	13.36%	76	0002071691-26-012464	0001410368-26-055516
12/31/2025	13.64%	75	0002071691-26-004215	0001410368-26-020105
09/30/2025	15.54%	87	0002071691-26-015789	0001410368-25-031965
06/30/2025	15.99%	90	0002071691-26-013133	0001752724-25-211164
03/31/2025	15.11%	87	0001752724-25-119749	0001752724-25-125215
12/31/2024	15.54%	87	0001752724-25-043921	0001752724-25-044063
09/30/2024	16.71%	88	0001752724-24-269913	0001752724-24-264558
06/30/2024	14.58%	95	0001752724-24-194288	0001752724-24-196652
03/31/2024	14.43%	92	0001752724-24-123333	0001752724-24-123836
12/31/2023	14.15%	92	0001752724-24-043103	0001752724-24-043286
09/30/2023	13.75%	91	0001752724-23-264278	0001752724-23-267664
06/30/2023	13.32%	86	0001752724-23-191499	0001752724-23-196541
03/31/2023	9.55%	72	0001752724-23-123236	0001752724-23-126326
12/31/2022	9.85%	73	0001752724-23-039265	0001752724-23-046900
09/30/2022	9.82%	79	0001752724-22-268667	0001752724-22-271948
06/30/2022	9.62%	78	0001752724-22-193698	0001752724-22-196954
03/31/2022	9.80%	72	0001752724-22-122836	0001752724-22-128034
12/31/2021	9.73%	73	0001752724-22-046268	0001752724-22-048798
09/30/2021	10.23%	77	0001752724-21-255858	0001752724-21-260097
06/30/2021	10.43%	76	0001752724-21-186203	0001752724-21-179911
03/31/2021	11.63%	71	0001752724-21-116407	0001752724-21-118992
12/31/2020	12.35%	73	0001752724-21-040688	0001752724-21-043910
09/30/2020	12.59%	74	0001752724-20-247761	0001752724-20-251436
06/30/2020	13.40%	76	0001752724-20-176921	0001752724-20-177321
03/31/2020	11.82%	83	0001752724-20-112119	0001752724-20-111551
12/31/2019	11.88%	82	0001752724-20-038819	0001752724-20-040326
09/30/2019	12.97%	86	0001752724-19-177681	0001752724-19-184324