Portfolio overlap

IWP / ONEO

Overlap	Shared positions
19.84%	233

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 91.88%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 26.70%

Largest shared positions

Security	IWP	ONEO	Overlap
Anglogold Ashanti plc	1.01%	0.68%	0.68%
Expedia Group, Inc.	0.80%	0.51%	0.51%
Credo Technology Group Holding Ltd.	1.23%	0.47%	0.47%

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 99.60%. 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Monolithic Power Systems Inc	0.71%	0.00%	-0.71
Anglogold Ashanti plc	0.10%	0.68%	+0.58
Credo Technology Group Holding Ltd.	0.00%	0.47%	+0.47
Teradyne, Inc.	0.00%	0.42%	+0.42
Jabil, Inc.	0.63%	0.27%	-0.37
All other shared classes			+1.98

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	IWP · SEC	ONEO · SEC
06/30/2026	19.84%	233	0002071691-26-019777	0001410368-26-089368
03/31/2026	17.48%	238	0002071691-26-012464	0001410368-26-055598
12/31/2025	18.07%	241	0002071691-26-004215	0001410368-26-020148
09/30/2025	23.25%	250	0002071691-26-015789	0001410368-25-032014
06/30/2025	24.03%	253	0002071691-26-013133	0001752724-25-211110
03/31/2025	21.96%	252	0001752724-25-119749	0001752724-25-125166
12/31/2024	22.76%	253	0001752724-25-043921	0001752724-25-044111
09/30/2024	24.82%	253	0001752724-24-269913	0001752724-24-264673
06/30/2024	27.02%	287	0001752724-24-194288	0001752724-24-196685
03/31/2024	26.92%	288	0001752724-24-123333	0001752724-24-123942
12/31/2023	26.81%	289	0001752724-24-043103	0001752724-24-043261
09/30/2023	27.51%	283	0001752724-23-264278	0001752724-23-267581
06/30/2023	27.57%	284	0001752724-23-191499	0001752724-23-196523
03/31/2023	26.28%	320	0001752724-23-123236	0001752724-23-126091
12/31/2022	26.17%	322	0001752724-23-039265	0001752724-23-046877
09/30/2022	26.83%	326	0001752724-22-268667	0001752724-22-271524
06/30/2022	26.19%	327	0001752724-22-193698	0001752724-22-197083
03/31/2022	26.91%	303	0001752724-22-122836	0001752724-22-127974
12/31/2021	28.15%	307	0001752724-22-046268	0001752724-22-048739
09/30/2021	28.32%	321	0001752724-21-255858	0001752724-21-259927
06/30/2021	28.72%	324	0001752724-21-186203	0001752724-21-179939
03/31/2021	29.09%	296	0001752724-21-116407	0001752724-21-118926
12/31/2020	30.27%	296	0001752724-21-040688	0001752724-21-043961
09/30/2020	29.70%	287	0001752724-20-247761	0001752724-20-251426
06/30/2020	29.59%	288	0001752724-20-176921	0001752724-20-177332
03/31/2020	33.91%	357	0001752724-20-112119	0001752724-20-111648
12/31/2019	32.43%	358	0001752724-20-038819	0001752724-20-040391
09/30/2019	36.69%	364	0001752724-19-177681	0001752724-19-184521