Portfolio overlap

IWS / MDY

Overlap	Shared positions
23.98%	284

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 23.98%

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

Overlap / MDY 75.02%

Largest shared positions

Security	IWS	MDY	Overlap
MKS INC COM	0.27%	0.82%	0.27%
ILLUMINA INC COM	0.26%	0.73%	0.26%
TWILIO INC CL A	0.25%	0.86%	0.25%

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





24 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 49–62 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 +1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD	0.24%	0.00%	-0.24
CASEY'S GENERAL STORES INC	0.23%	0.00%	-0.23
WOODWARD INC	0.22%	0.00%	-0.22
ATI INC	0.20%	0.00%	-0.20
XPO INC	0.18%	0.00%	-0.18
All other shared classes			+2.86

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	IWS · SEC	MDY · SEC
06/30/2026	23.98%	284	0000940400-26-035010	0000940400-26-035209
03/31/2026	22.19%	273	0000940400-26-020841	0000940400-26-022717
12/31/2025	23.27%	281	0000940400-26-007525	0000940400-26-009353
09/30/2025	22.63%	282	0000940400-25-010620	0000940400-25-011971
06/30/2025	21.79%	282	0001752724-25-205072	0001752724-25-204983
03/31/2025	21.29%	274	0001752724-25-122121	0001752724-25-118236
12/31/2024	22.10%	273	0001752724-25-041390	0001752724-25-043691
09/30/2024	21.79%	276	0001752724-24-274338	0001752724-24-274333
06/30/2023	19.62%	256	0001752724-23-188395	0001752724-23-188317
03/31/2023	19.72%	242	0001752724-23-114190	0001752724-23-107741
12/30/2022	19.31%	244	0001752724-23-037492	0001752724-23-038765
09/30/2022	19.28%	241	0001752724-22-264821	0001752724-22-259266
06/30/2022	18.82%	240	0001752724-22-193814	0001752724-22-186868
03/31/2022	17.78%	225	0001752724-22-122773	0001752724-22-112688
12/31/2021	18.07%	227	0001752724-22-046330	0001752724-22-048391
09/30/2021	18.11%	228	0001752724-21-255908	0001752724-21-245261
06/30/2021	18.18%	225	0001752724-21-186218	0001752724-21-179767
03/31/2021	17.78%	225	0001752724-21-116390	0001752724-21-102254
12/31/2020	17.55%	224	0001752724-21-040683	0001752724-21-033591
09/30/2020	16.77%	223	0001752724-20-247798	0001752724-20-241972
06/30/2020	17.60%	221	0001752724-20-176925	0001752724-20-174040
03/31/2020	18.49%	209	0001752724-20-112128	0001752724-20-097052
12/31/2019	18.98%	209	0001752724-20-038732	0001752724-20-036064
09/30/2019	19.00%	206	0001752724-19-177741	0001752724-19-167383