Portfolio overlap

IWV / MDY

Overlap	Shared positions
4.98%	396

iShares Russell 3000 Fund

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWV 4.98%

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

Overlap / MDY 98.82%

Largest shared positions

Security	IWV	MDY	Overlap
TWILIO INC CL A	0.04%	0.86%	0.04%
CARPENTER TECHNOLOGY CORP COM	0.04%	0.84%	0.04%
MKS INC COM	0.04%	0.82%	0.04%

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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CASEY'S GENERAL STORES INC	0.04%	0.00%	-0.04
FLEX LTD	0.04%	0.00%	-0.04
ROKU INC	0.00%	0.02%	+0.02
COEUR MINING INC	0.00%	0.02%	+0.02
SEMTECH CORP	0.00%	0.02%	+0.02
All other shared classes			-0.04

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	IWV · SEC	MDY · SEC
06/30/2026	4.98%	396	0000940400-26-035008	0000940400-26-035209
03/31/2026	5.04%	395	0000940400-26-020829	0000940400-26-022717
12/31/2025	4.83%	396	0000940400-26-007533	0000940400-26-009353
09/30/2025	4.81%	397	0000940400-25-010635	0000940400-25-011971
06/30/2025	4.84%	397	0001752724-25-205080	0001752724-25-204983
03/31/2025	4.98%	396	0001752724-25-122118	0001752724-25-118236
12/31/2024	5.06%	396	0001752724-25-041401	0001752724-25-043691
09/30/2024	5.19%	398	0001752724-24-274342	0001752724-24-274333
06/30/2023	5.21%	399	0001752724-23-188399	0001752724-23-188317
03/31/2023	5.28%	400	0001752724-23-114189	0001752724-23-107741
12/30/2022	5.41%	401	0001752724-23-037481	0001752724-23-038765
09/30/2022	5.27%	401	0001752724-22-266768	0001752724-22-259266
06/30/2022	5.16%	401	0001752724-22-193768	0001752724-22-186868
03/31/2022	5.12%	400	0001752724-22-122765	0001752724-22-112688
12/31/2021	5.15%	400	0001752724-22-046245	0001752724-22-048391
09/30/2021	5.21%	399	0001752724-21-255918	0001752724-21-245261
06/30/2021	5.34%	399	0001752724-21-186206	0001752724-21-179767
03/31/2021	5.53%	399	0001752724-21-116391	0001752724-21-102254
12/31/2020	5.33%	399	0001752724-21-040749	0001752724-21-033591
09/30/2020	4.90%	398	0001752724-20-247845	0001752724-20-241972
06/30/2020	5.12%	398	0001752724-20-176950	0001752724-20-174040
03/31/2020	5.08%	397	0001752724-20-112049	0001752724-20-097052
12/31/2019	5.67%	396	0001752724-20-038699	0001752724-20-036064
09/30/2019	5.82%	399	0001752724-19-177692	0001752724-19-167383