Portfolio overlap

IWY / MMTM

Overlap	Shared positions
56.63%	94

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 97.89%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 62.32%

Largest shared positions

Security	IWY	MMTM	Overlap
NVIDIA CORP COM	14.16%	10.08%	10.08%
APPLE INC COM	7.14%	5.42%	5.42%
ALPHABET INC CAP STK CL A	6.37%	5.20%	5.20%

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





27 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 99.45%. The filing dates are 53–62 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 +1.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.20%	1.30%	-3.90
MICRON TECHNOLOGY INC	0.00%	3.41%	+3.41
NVIDIA CORP	12.19%	10.08%	-2.11
ADVANCED MICRO DEVICES INC	0.81%	2.35%	+1.54
ALPHABET INC	3.93%	5.20%	+1.27
All other shared classes			+1.20

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	IWY · SEC	MMTM · SEC
06/30/2026	56.63%	94	0000940400-26-035152	0001410368-26-089655
03/31/2026	55.23%	103	0000940400-26-020831	0001410368-26-055594
12/31/2025	60.46%	103	0000940400-26-007507	0001410368-26-020126
09/30/2025	57.98%	102	0000940400-25-010629	0001410368-25-031967
06/30/2025	54.37%	101	0001752724-25-205079	0001752724-25-211210
03/31/2025	56.10%	100	0001752724-25-122135	0001752724-25-125151
12/31/2024	57.07%	98	0001752724-25-041373	0001752724-25-044002
09/30/2024	63.24%	97	0001752724-24-274361	0001752724-24-264643
06/30/2024	62.33%	106	0001752724-24-191824	0001752724-24-196688
03/31/2024	67.31%	106	0001752724-24-120722	0001752724-24-123898
12/31/2023	61.84%	104	0001752724-24-038640	0001752724-24-043213
09/30/2023	55.03%	102	0001752724-23-263756	0001752724-23-267640
06/30/2023	49.98%	100	0001752724-23-188402	0001752724-23-196518
03/31/2023	36.70%	103	0001752724-23-114192	0001752724-23-126155
09/30/2022	44.21%	102	0001752724-22-266765	0001752724-22-271901
06/30/2022	52.66%	102	0001752724-22-193772	0001752724-22-196959
03/31/2022	50.14%	98	0001752724-22-122856	0001752724-22-128090
12/31/2021	46.34%	98	0001752724-22-046302	0001752724-22-048712
09/30/2021	44.02%	97	0001752724-21-255816	0001752724-21-259905
06/30/2021	46.73%	97	0001752724-21-186207	0001752724-21-179916
03/31/2021	59.90%	98	0001752724-21-116432	0001752724-21-118917
12/31/2020	65.21%	97	0001752724-21-040754	0001752724-21-043932
09/30/2020	66.22%	97	0001752724-20-247817	0001752724-20-251341
06/30/2020	61.25%	96	0001752724-20-176952	0001752724-20-177390
03/31/2020	54.36%	120	0001752724-20-112042	0001752724-20-111805
12/31/2019	47.10%	118	0001752724-20-038657	0001752724-20-040292
09/30/2019	48.28%	109	0001752724-19-177673	0001752724-19-184287