Portfolio overlap

IWY / SPYG

Overlap	Shared positions
75.70%	66

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 92.57%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

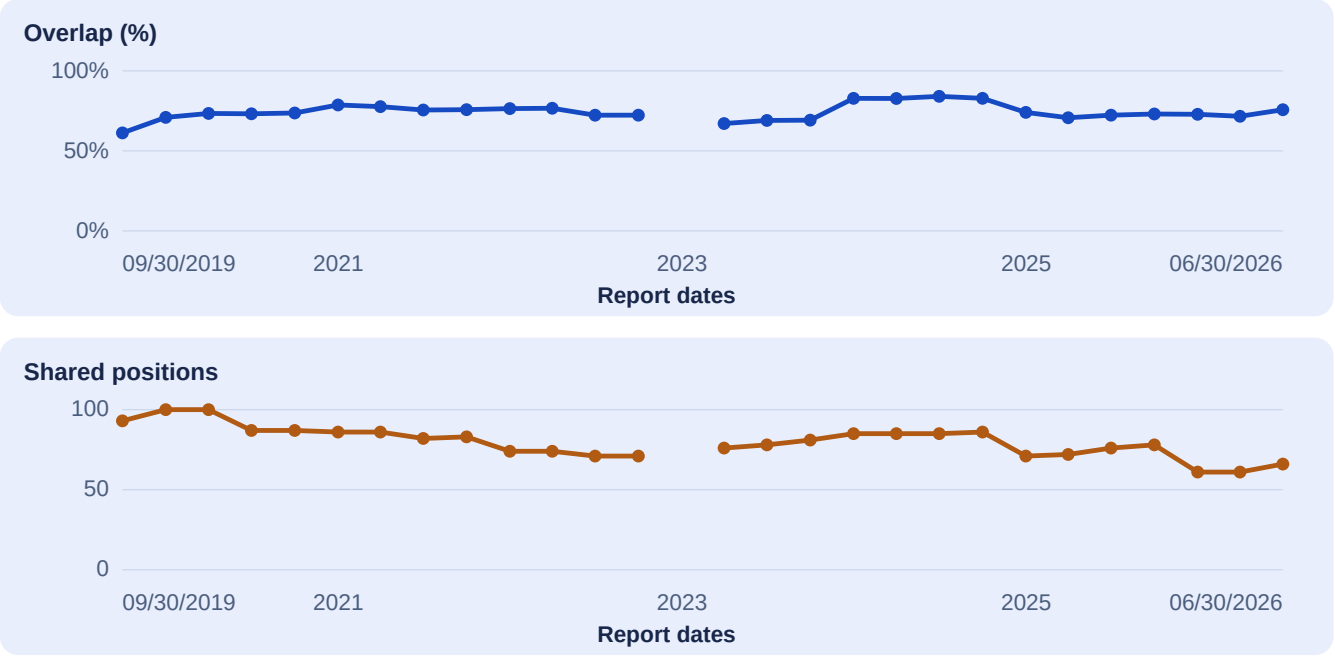
Overlap / SPYG 83.87%

Largest shared positions

Security	IWY	SPYG	Overlap
NVIDIA CORP COM	14.16%	13.65%	13.65%
APPLE INC COM	7.14%	5.99%	5.99%
ALPHABET INC CAP STK CL A	6.37%	5.90%	5.90%

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 +4.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.48%	4.56%	-4.92
MICRON TECHNOLOGY INC	0.00%	3.67%	+3.67
AMAZON.COM INC	3.72%	0.67%	-3.05
ALPHABET INC	3.93%	5.90%	+1.97
ADVANCED MICRO DEVICES INC	0.81%	2.67%	+1.85
All other shared classes			+4.59

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	SPYG · SEC
06/30/2026	75.70%	66	0000940400-26-035152	0001410368-26-089688
03/31/2026	71.60%	61	0000940400-26-020831	0001410368-26-055979
12/31/2025	72.84%	61	0000940400-26-007507	0001410368-26-020122
09/30/2025	73.04%	78	0000940400-25-010629	0001410368-25-032041
06/30/2025	72.30%	76	0001752724-25-205079	0001752724-25-211099
03/31/2025	70.69%	72	0001752724-25-122135	0001752724-25-125221
12/31/2024	74.04%	71	0001752724-25-041373	0001752724-25-043988
09/30/2024	82.82%	86	0001752724-24-274361	0001752724-24-264705
06/30/2024	84.07%	85	0001752724-24-191824	0001752724-24-196724
03/31/2024	82.73%	85	0001752724-24-120722	0001752724-24-123869
12/31/2023	82.80%	85	0001752724-24-038640	0001752724-24-043229
09/30/2023	69.18%	81	0001752724-23-263756	0001752724-23-267612
06/30/2023	69.01%	78	0001752724-23-188402	0001752724-23-196421
03/31/2023	67.07%	76	0001752724-23-114192	0001752724-23-126312
09/30/2022	72.30%	71	0001752724-22-266765	0001752724-22-271532
06/30/2022	72.29%	71	0001752724-22-193772	0001752724-22-196921
03/31/2022	76.62%	74	0001752724-22-122856	0001752724-22-128035
12/31/2021	76.41%	74	0001752724-22-046302	0001752724-22-048789
09/30/2021	75.74%	83	0001752724-21-255816	0001752724-21-259971
06/30/2021	75.53%	82	0001752724-21-186207	0001752724-21-179951
03/31/2021	77.63%	86	0001752724-21-116432	0001752724-21-118950
12/31/2020	78.68%	86	0001752724-21-040754	0001752724-21-043845
09/30/2020	73.66%	87	0001752724-20-247817	0001752724-20-251413
06/30/2020	73.17%	87	0001752724-20-176952	0001752724-20-177266
03/31/2020	73.38%	100	0001752724-20-112042	0001752724-20-111532
12/31/2019	70.92%	100	0001752724-20-038657	0001752724-20-040302
09/30/2019	61.22%	93	0001752724-19-177673	0001752724-19-184297