# Portfolio overlap

## IYT / KMID

| Overlap | Shared positions |
|---|---|
| 6.07% | 2 |

## iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 6.19%

## Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 6.79%

## Largest shared positions

| Security | IYT | KMID | Overlap |
|---|---|---|---|
| OLD DOMINION FREIGHT LINE | 3.96% | 3.84% | 3.84% |
| C H ROBINSON WORLDWIDE INC | 2.22% | 2.95% | 2.22% |

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







8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 -1.72 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| C.H. ROBINSON WORLDWIDE, INC. | 3.09% | 2.22% | -0.86 |
| OLD DOMINION FREIGHT LINE, INC. | 4.70% | 3.84% | -0.85 |
| All other shared classes | | | 0.00 |

# 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 | IYT · SEC | KMID · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.07% | 2 | 0001004726-26-008794 | 0000940400-26-039065 |
| 04/30/2026 | 7.78% | 2 | 0001004726-26-005188 | 0000940400-26-026141 |
| 01/31/2026 | 4.18% | 1 | 0001004726-26-001862 | 0000940400-26-012434 |
| 10/31/2025 | 3.51% | 1 | 0001004726-25-003178 | 0000940400-25-014938 |
| 07/31/2025 | 3.70% | 1 | 0001004726-25-000537 | 0000940400-25-002641 |
| 04/30/2025 | 2.83% | 1 | 0001752724-25-151043 | 0001752724-25-161543 |
| 01/31/2025 | 3.22% | 1 | 0001752724-25-067736 | 0001752724-25-073854 |
| 10/31/2024 | 3.58% | 1 | 0001752724-24-294475 | 0001752724-24-298891 |