Portfolio overlap

MDYG / MDYV

Overlap	Shared positions
28.35%	142

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / MDYG 34.71%

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 32.14%

Largest shared positions

Security	MDYG	MDYV	Overlap
Illumina Inc	0.76%	0.70%	0.70%
Entegris Inc	0.58%	0.94%	0.58%
MKS Inc	1.13%	0.50%	0.50%

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





28 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 99.41%. The filing dates are 54–62 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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Semtech Corp	0.00%	0.26%	+0.26
Masimo Corp	0.22%	0.00%	-0.22
MKS Inc	0.29%	0.50%	+0.21
Onto Innovation Inc	0.30%	0.48%	+0.18
Lattice Semiconductor Corp	0.33%	0.49%	+0.16
All other shared classes			-0.73

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	MDYG · SEC	MDYV · SEC
06/30/2026	28.35%	142	0001410368-26-089200	0001410368-26-089499
03/31/2026	28.49%	144	0001410368-26-055516	0001410368-26-055510
12/31/2025	28.59%	141	0001410368-26-020105	0001410368-26-020104
09/30/2025	29.91%	138	0001410368-25-031965	0001410368-25-032033
06/30/2025	29.55%	138	0001752724-25-211164	0001752724-25-211201
03/31/2025	29.73%	137	0001752724-25-125215	0001752724-25-125137
12/31/2024	28.85%	135	0001752724-25-044063	0001752724-25-044064
09/30/2024	29.51%	143	0001752724-24-264558	0001752724-24-264682
06/30/2024	29.24%	143	0001752724-24-196652	0001752724-24-196742
03/31/2024	28.65%	140	0001752724-24-123836	0001752724-24-123903
12/31/2023	28.64%	138	0001752724-24-043286	0001752724-24-043228
09/30/2023	32.48%	145	0001752724-23-267664	0001752724-23-267575
06/30/2023	32.53%	142	0001752724-23-196541	0001752724-23-196427
03/31/2023	31.41%	136	0001752724-23-126326	0001752724-23-126324
12/31/2022	29.80%	130	0001752724-23-046900	0001752724-23-046893
09/30/2022	27.74%	125	0001752724-22-271948	0001752724-22-271518
06/30/2022	28.09%	128	0001752724-22-196954	0001752724-22-196953
03/31/2022	28.25%	126	0001752724-22-128034	0001752724-22-128061
12/31/2021	29.40%	132	0001752724-22-048798	0001752724-22-048747
09/30/2021	29.89%	140	0001752724-21-260097	0001752724-21-259946
06/30/2021	28.96%	138	0001752724-21-179911	0001752724-21-179972
03/31/2021	28.34%	133	0001752724-21-118992	0001752724-21-119028
12/31/2020	28.61%	133	0001752724-21-043910	0001752724-21-043836
09/30/2020	29.03%	136	0001752724-20-251436	0001752724-20-251381
06/30/2020	28.56%	134	0001752724-20-177321	0001752724-20-177387
03/31/2020	28.22%	128	0001752724-20-111551	0001752724-20-111554
12/31/2019	28.46%	129	0001752724-20-040326	0001752724-20-040320
09/30/2019	30.56%	142	0001752724-19-184324	0001752724-19-184326