Portfolio overlap

MDYG / VBK

Overlap	Shared positions
42.73%	145

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / MDYG 73.40%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

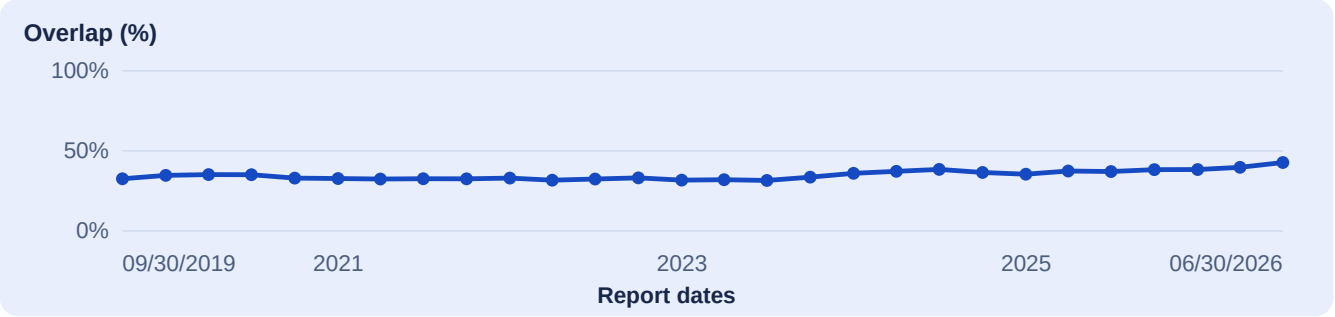
Overlap / VBK 43.44%

Largest shared positions

Security	MDYG	VBK	Overlap
Twilio Inc	1.66%	0.88%	0.88%
Carpenter Technology Corp	1.62%	0.82%	0.82%
Curtiss-Wright Corp	1.48%	0.79%	0.79%

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 +3.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.90%	0.00%	-0.90
Roku Inc	0.00%	0.51%	+0.51
Coeur Mining Inc	0.00%	0.43%	+0.43
Semtech Corp	0.00%	0.42%	+0.42
MKS Inc	0.00%	0.42%	+0.42
All other shared classes			+2.13

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	VBK · SEC
06/30/2026	42.73%	145	0001410368-26-089200	0000036405-26-000483
03/31/2026	39.72%	138	0001410368-26-055516	0000036405-26-000318
12/31/2025	38.34%	129	0001410368-26-020105	0000036405-26-000065
09/30/2025	38.26%	136	0001410368-25-031965	0000036405-25-000237
06/30/2025	37.09%	133	0001752724-25-211164	0000036405-25-000132
03/31/2025	37.41%	131	0001752724-25-125215	0001752724-25-126269
12/31/2024	35.42%	126	0001752724-25-044063	0001752724-25-048245
09/30/2024	36.50%	132	0001752724-24-264558	0001752724-24-271085
06/30/2024	38.42%	133	0001752724-24-196652	0001752724-24-194962
03/31/2024	37.22%	128	0001752724-24-123836	0001752724-24-126330
12/31/2023	35.97%	125	0001752724-24-043286	0001752724-24-049235
09/30/2023	33.58%	112	0001752724-23-267664	0001752724-23-271185
06/30/2023	31.52%	107	0001752724-23-196541	0001752724-23-196238
03/31/2023	31.98%	106	0001752724-23-126326	0001752724-23-122712
12/31/2022	31.71%	108	0001752724-23-046900	0001752724-23-050255
09/30/2022	33.13%	120	0001752724-22-271948	0001752724-22-274697
06/30/2022	32.41%	117	0001752724-22-196954	0001752724-22-200753
03/31/2022	31.69%	116	0001752724-22-128034	0001752724-22-130135
12/31/2021	32.99%	115	0001752724-22-048798	0001752724-22-053894
09/30/2021	32.53%	127	0001752724-21-260097	0001752724-21-263273
06/30/2021	32.60%	126	0001752724-21-179911	0001752724-21-191938
03/31/2021	32.41%	119	0001752724-21-118992	0001752724-21-119824
12/31/2020	32.72%	120	0001752724-21-043910	0001752724-21-045753
09/30/2020	32.98%	126	0001752724-20-251436	0001752724-20-251155
06/30/2020	35.11%	127	0001752724-20-177321	0001752724-20-179636
03/31/2020	35.18%	119	0001752724-20-111551	0001752724-20-113760
12/31/2019	34.69%	120	0001752724-20-040326	0001752724-20-043580
09/30/2019	32.57%	119	0001752724-19-184324	0001752724-19-183933