Portfolio overlap

SPMD / XJH

Overlap	Shared positions
88.61%	358

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 88.61%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 99.72%

Largest shared positions

Security	SPMD	XJH	Overlap
Twilio Inc	0.86%	0.97%	0.86%
Carpenter Technology Corp	0.84%	0.95%	0.84%
MKS Inc	0.83%	0.93%	0.83%

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





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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

03/31/2026 / 06/30/2026 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.84%	0.00%	-0.84
Flex Ltd	0.75%	0.00%	-0.75
SiTime Corp	0.00%	0.46%	+0.46
Pinnacle Financial Partners Inc	0.00%	0.42%	+0.42
DigitalOcean Holdings Inc	0.00%	0.35%	+0.35
All other shared classes			+0.55

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	SPMD · SEC	XJH · SEC
06/30/2026	88.61%	358	0001410368-26-089206	0000940400-26-035001
03/31/2026	88.43%	358	0001410368-26-055599	0000940400-26-020783
12/31/2025	88.88%	358	0001410368-26-020103	0000940400-26-007506
09/30/2025	87.33%	356	0001410368-25-031998	0000940400-25-010636
06/30/2025	90.31%	361	0001752724-25-211035	0001752724-25-205067
03/31/2025	88.64%	356	0001752724-25-125158	0001752724-25-122143
12/31/2024	88.31%	356	0001752724-25-043985	0001752724-25-041384
09/30/2024	88.35%	355	0001752724-24-264700	0001752724-24-274344
06/30/2024	86.47%	356	0001752724-24-196701	0001752724-24-191747
03/31/2024	88.47%	362	0001752724-24-123915	0001752724-24-120715
12/31/2023	88.54%	362	0001752724-24-043337	0001752724-24-038601
09/30/2023	87.64%	360	0001752724-23-267568	0001752724-23-263508
06/30/2023	90.07%	365	0001752724-23-196428	0001752724-23-188394
03/31/2023	89.91%	363	0001752724-23-126121	0001752724-23-113938
09/30/2022	90.81%	369	0001752724-22-271512	0001752724-22-264820
06/30/2022	92.09%	370	0001752724-22-197025	0001752724-22-193805
03/31/2022	93.65%	376	0001752724-22-127992	0001752724-22-122797
12/31/2021	92.81%	371	0001752724-22-048838	0001752724-22-046397
09/30/2021	92.98%	370	0001752724-21-260057	0001752724-21-255784
06/30/2021	94.37%	374	0001752724-21-179985	0001752724-21-186092
03/31/2021	94.39%	375	0001752724-21-119070	0001752724-21-116380
12/31/2020	95.62%	377	0001752724-21-043795	0001752724-21-040760
09/30/2020	94.08%	371	0001752724-20-251442	0001752724-20-247767