Portfolio overlap

ICF / IMCB

Overlap	Shared positions
3.89%	17

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 54.70%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 3.89%

Largest shared positions

Security	ICF	IMCB	Overlap
Simon Property Group, Inc.	6.39%	0.50%	0.50%
Digital Realty Trust, Inc.	4.35%	0.43%	0.43%
Realty Income Corp.	4.40%	0.40%	0.40%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 53–63 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 +0.0047 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	0.33%	0.38%	+0.04
Simon Property Group, Inc.	0.46%	0.50%	+0.04
SBA Communications Corp.	0.17%	0.13%	-0.03
Crown Castle, Inc.	0.26%	0.23%	-0.03
Ventas, Inc.	0.27%	0.30%	+0.03
All other shared classes			-0.04

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	ICF · SEC	IMCB · SEC
07/31/2026	3.89%	17	0002071691-26-023068	0002071691-26-023060
04/30/2026	3.89%	17	0002071691-26-015425	0002071691-26-015406
01/31/2026	3.78%	17	0002071691-26-007324	0002071691-26-007330
10/31/2025	4.63%	21	0002071691-25-009485	0002071691-25-009492
07/31/2025	4.68%	21	0002071691-25-002334	0002071691-25-002294
04/30/2025	5.49%	23	0001752724-25-157730	0001752724-25-157717
01/31/2025	5.07%	23	0001752724-25-068365	0001752724-25-068590
10/31/2024	5.73%	23	0001752724-24-295997	0001752724-24-295993
07/31/2024	5.60%	23	0001752724-24-222195	0001752724-24-222053
04/30/2024	5.74%	24	0001752724-24-144320	0001752724-24-144323
01/31/2024	6.13%	24	0001752724-24-066612	0001752724-24-066613
10/31/2023	5.68%	24	0001752724-23-290667	0001752724-23-290683
07/31/2023	5.63%	24	0001752724-23-219157	0001752724-23-219158
04/30/2023	5.93%	23	0001752724-23-143069	0001752724-23-142896
01/31/2023	6.05%	23	0001752724-23-068558	0001752724-23-068717
10/31/2022	5.02%	21	0001752724-22-290203	0001752724-22-290207
07/31/2022	5.96%	22	0001752724-22-218346	0001752724-22-218496
04/30/2022	5.84%	22	0001752724-22-149640	0001752724-22-149549
01/31/2022	5.57%	22	0001752724-22-075654	0001752724-22-075616
10/31/2021	5.07%	22	0001752724-21-283249	0001752724-21-283236
07/31/2021	5.00%	21	0001752724-21-211064	0001752724-21-211113
04/30/2021	4.27%	19	0001752724-21-144508	0001752724-21-141082
01/31/2021	6.96%	12	0001752724-21-069299	0001752724-21-069305
10/31/2020	8.92%	17	0001752724-20-272822	0001752724-20-272899
07/31/2020	10.04%	17	0001752724-20-197497	0001752724-20-197445
04/30/2020	11.59%	17	0001752724-20-130474	0001752724-20-130602
01/31/2020	11.09%	17	0001752724-20-064058	0001752724-20-063969
10/31/2019	10.37%	14	0001752724-19-202275	0001752724-19-202220