Portfolio overlap

IJH / IWR

Overlap	Shared positions
22.91%	317

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 87.90%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 22.91%

Largest shared positions

Security	IJH	IWR	Overlap
TWILIO INC CL A	0.86%	0.22%	0.22%
MKS INC COM	0.83%	0.22%	0.22%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.22%	0.22%

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





27 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 99.02%. The filing dates are 53–286 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 +2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores, Inc.	0.21%	0.00%	-0.21
Flex Ltd.	0.19%	0.00%	-0.19
STERLING INFRASTRUCTURE INC	0.00%	0.18%	+0.18
FABRINET	0.00%	0.15%	+0.15
TTM TECHNOLOGIES INC	0.00%	0.14%	+0.14
All other shared classes			+2.27

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	IJH · SEC	IWR · SEC
06/30/2026	22.91%	317	0000940400-26-034996	0002071691-26-019736
03/31/2026	20.58%	303	0000940400-26-020794	0002071691-26-012492
12/31/2025	21.33%	310	0000940400-26-007518	0002071691-26-004214
09/30/2025	20.96%	311	0000940400-25-010613	0002071691-26-015800
06/30/2025	20.42%	311	0001752724-25-205159	0001752724-25-210368
03/31/2025	19.87%	306	0001752724-25-122139	0001752724-25-119795
12/31/2024	20.55%	304	0001752724-25-041393	0001752724-25-043852
09/30/2024	20.78%	308	0001752724-24-274349	0001752724-24-269915
06/30/2024	18.99%	288	0001752724-24-191757	0001752724-24-194134
03/31/2024	18.99%	291	0001752724-24-120743	0001752724-24-123332
12/31/2023	18.80%	291	0001752724-24-038600	0001752724-24-043107
09/30/2023	18.83%	289	0001752724-23-263518	0001752724-23-264260
06/30/2023	17.92%	284	0001752724-23-188398	0001752724-23-191432
03/31/2023	16.47%	264	0001752724-23-113954	0001752724-23-123232
09/30/2022	16.30%	263	0001752724-22-264576	0001752724-22-268677
06/30/2022	15.95%	261	0001752724-22-193692	0001752724-22-193761
03/31/2022	15.52%	249	0001752724-22-122800	0001752724-22-122782
12/31/2021	15.42%	251	0001752724-22-046262	0001752724-22-046368
09/30/2021	15.40%	251	0001752724-21-255769	0001752724-21-255800
06/30/2021	15.54%	248	0001752724-21-186156	0001752724-21-186167
03/31/2021	15.82%	246	0001752724-21-116445	0001752724-21-116374
12/31/2020	15.77%	246	0001752724-21-040677	0001752724-21-040690
09/30/2020	15.48%	246	0001752724-20-247768	0001752724-20-247719
06/30/2020	16.29%	246	0001752724-20-176946	0001752724-20-176913
03/31/2020	15.99%	245	0001752724-20-112133	0001752724-20-112107
12/31/2019	16.53%	245	0001752724-20-038730	0001752724-20-038670
09/30/2019	16.91%	246	0001752724-19-177703	0001752724-19-177683