Portfolio overlap

IJH / IWS

Overlap	Shared positions
23.98%	284

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 75.27%

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 23.98%

Largest shared positions

Security	IJH	IWS	Overlap
MKS INC COM	0.83%	0.27%	0.27%
ILLUMINA INC COM	0.73%	0.26%	0.26%
TWILIO INC CL A	0.86%	0.25%	0.25%

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 99.02%. The filing dates are 53–62 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 +1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD	0.24%	0.00%	-0.24
CASEY'S GENERAL STORES INC	0.23%	0.00%	-0.23
WOODWARD INC	0.22%	0.00%	-0.22
ATI INC	0.20%	0.00%	-0.20
XPO INC	0.18%	0.00%	-0.18
All other shared classes			+2.86

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	IWS · SEC
06/30/2026	23.98%	284	0000940400-26-034996	0000940400-26-035010
03/31/2026	22.19%	273	0000940400-26-020794	0000940400-26-020841
12/31/2025	23.27%	281	0000940400-26-007518	0000940400-26-007525
09/30/2025	22.63%	282	0000940400-25-010613	0000940400-25-010620
06/30/2025	21.79%	282	0001752724-25-205159	0001752724-25-205072
03/31/2025	21.29%	274	0001752724-25-122139	0001752724-25-122121
12/31/2024	22.10%	273	0001752724-25-041393	0001752724-25-041390
09/30/2024	21.87%	277	0001752724-24-274349	0001752724-24-274338
06/30/2024	20.49%	255	0001752724-24-191757	0001752724-24-191822
03/31/2024	20.59%	260	0001752724-24-120743	0001752724-24-120740
12/31/2023	20.46%	259	0001752724-24-038600	0001752724-24-038660
09/30/2023	20.56%	260	0001752724-23-263518	0001752724-23-263709
06/30/2023	19.62%	256	0001752724-23-188398	0001752724-23-188395
03/31/2023	19.72%	242	0001752724-23-113954	0001752724-23-114190
12/30/2022	19.31%	244	0001752724-23-037497	0001752724-23-037492
09/30/2022	19.44%	241	0001752724-22-264576	0001752724-22-264821
06/30/2022	18.82%	240	0001752724-22-193692	0001752724-22-193814
03/31/2022	17.78%	225	0001752724-22-122800	0001752724-22-122773
12/31/2021	18.07%	227	0001752724-22-046262	0001752724-22-046330
09/30/2021	18.11%	228	0001752724-21-255769	0001752724-21-255908
06/30/2021	18.18%	225	0001752724-21-186156	0001752724-21-186218
03/31/2021	17.78%	225	0001752724-21-116445	0001752724-21-116390
12/31/2020	17.55%	224	0001752724-21-040677	0001752724-21-040683
09/30/2020	16.77%	223	0001752724-20-247768	0001752724-20-247798
06/30/2020	17.60%	221	0001752724-20-176946	0001752724-20-176925
03/31/2020	18.49%	209	0001752724-20-112133	0001752724-20-112128
12/31/2019	18.98%	209	0001752724-20-038730	0001752724-20-038732
09/30/2019	19.00%	206	0001752724-19-177703	0001752724-19-177741