Portfolio overlap

IJH / JMEE

Overlap	Shared positions
58.87%	331

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 88.80%

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 61.80%

Largest shared positions

Security	IJH	JMEE	Overlap
MKS INC COM	0.83%	0.71%	0.71%
NVENT ELECTRIC PLC COM USD0.01	0.75%	0.70%	0.70%
TWILIO INC CL A	0.86%	0.70%	0.70%

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





16 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey'S General Stores Inc.	0.63%	0.00%	-0.63
FLEX LTD	0.47%	0.00%	-0.47
SANMINA CORP	0.00%	0.37%	+0.37
DIGITALOCEAN HOLDINGS INC	0.00%	0.35%	+0.35
SHARKNINJA INC	0.00%	0.26%	+0.26
All other shared classes			-1.21

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	JMEE · SEC
06/30/2026	58.87%	331	0000940400-26-034996	0002071691-26-021077
03/31/2026	60.20%	328	0000940400-26-020794	0002071691-26-012776
12/31/2025	61.53%	320	0000940400-26-007518	0002071691-26-004902
09/30/2025	58.74%	311	0000940400-25-010613	0002071691-25-007766
06/30/2025	60.40%	315	0001752724-25-205159	0001752724-25-203860
03/31/2025	61.24%	319	0001752724-25-122139	0001752724-25-124140
12/31/2024	63.50%	314	0001752724-25-041393	0001752724-25-040083
09/30/2024	63.85%	309	0001752724-24-274349	0001752724-24-274506
06/30/2024	62.75%	304	0001752724-24-191757	0001752724-24-196893
03/31/2024	63.81%	318	0001752724-24-120743	0001752724-24-127450
12/31/2023	61.45%	320	0001752724-24-038600	0001752724-24-044950
09/30/2023	60.51%	305	0001752724-23-263518	0001752724-23-270332
06/30/2023	60.13%	305	0001752724-23-188398	0001752724-23-191346
03/31/2023	60.40%	308	0001752724-23-113954	0001752724-23-121652
09/30/2022	61.56%	321	0001752724-22-264576	0001752724-22-263367
06/30/2022	61.72%	325	0001752724-22-193692	0001752724-22-197418