Portfolio overlap

IJH / MDY

Overlap	Shared positions
99.41%	400

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 99.77%

SPDR S&P MidCap 400 ETF Trust

Report dates 06/30/2026 | 99.43% NAV

Overlap / MDY 99.43%

Largest shared positions

Security	IJH	MDY	Overlap
TWILIO INC CL A	0.86%	0.86%	0.86%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.84%	0.84%
MKS INC COM	0.83%	0.82%	0.82%

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





24 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 99.32%. The filing dates are 49–62 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 +0.30 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
ROKU INC	0.00%	0.50%	+0.50
COEUR MINING INC	0.00%	0.46%	+0.46
SEMTECH CORP	0.00%	0.41%	+0.41
All other shared classes			+0.52

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	MDY · SEC
06/30/2026	99.41%	400	0000940400-26-034996	0000940400-26-035209
03/31/2026	99.11%	399	0000940400-26-020794	0000940400-26-022717
12/31/2025	99.07%	400	0000940400-26-007518	0000940400-26-009353
09/30/2025	99.14%	400	0000940400-25-010613	0000940400-25-011971
06/30/2025	99.12%	400	0001752724-25-205159	0001752724-25-204983
03/31/2025	99.15%	401	0001752724-25-122139	0001752724-25-118236
12/31/2024	99.30%	401	0001752724-25-041393	0001752724-25-043691
09/30/2024	98.73%	400	0001752724-24-274349	0001752724-24-274333
06/30/2023	99.43%	401	0001752724-23-188398	0001752724-23-188317
03/31/2023	99.43%	401	0001752724-23-113954	0001752724-23-107741
12/30/2022	99.58%	401	0001752724-23-037497	0001752724-23-038765
09/30/2022	98.74%	399	0001752724-22-264576	0001752724-22-259266
06/30/2022	99.56%	401	0001752724-22-193692	0001752724-22-186868
03/31/2022	99.64%	400	0001752724-22-122800	0001752724-22-112688
12/31/2021	99.50%	400	0001752724-22-046262	0001752724-22-048391
09/30/2021	99.50%	400	0001752724-21-255769	0001752724-21-245261
06/30/2021	99.71%	400	0001752724-21-186156	0001752724-21-179767
03/31/2021	99.81%	400	0001752724-21-116445	0001752724-21-102254
12/31/2020	99.79%	400	0001752724-21-040677	0001752724-21-033591
09/30/2020	99.80%	400	0001752724-20-247768	0001752724-20-241972
06/30/2020	99.81%	400	0001752724-20-176946	0001752724-20-174040
03/31/2020	99.55%	400	0001752724-20-112133	0001752724-20-097052
12/31/2019	99.31%	399	0001752724-20-038730	0001752724-20-036064
09/30/2019	99.75%	401	0001752724-19-177703	0001752724-19-167383