Portfolio overlap

IJH / TMSL

Overlap	Shared positions
33.06%	123

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 39.47%

T. Rowe Price Small-Mid Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TMSL 50.62%

Largest shared positions

Security	IJH	TMSL	Overlap
MKS INC COM	0.83%	1.13%	0.83%
NVENT ELECTRIC PLC COM USD0.01	0.75%	1.01%	0.75%
ENTEGRIS INC COM	0.75%	0.76%	0.75%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. 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 +2.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FLEX LTD	0.54%	0.00%	-0.54
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.00%	0.52%	+0.52
ONTO INNOVATION INC	0.00%	0.45%	+0.45
SERVICE CORPORATION INTERNATIONAL	0.36%	0.00%	-0.36
MKS INC	0.48%	0.83%	+0.35
All other shared classes			+2.41

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.

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Report dates	Weight (%)	Classes	IJH · SEC	TMSL · SEC
06/30/2026	33.06%	123	0000940400-26-034996	0001099263-26-009624
03/31/2026	30.23%	112	0000940400-26-020794	0001099263-26-006626
12/31/2025	29.63%	115	0000940400-26-007518	0001099263-26-002577
09/30/2025	29.85%	116	0000940400-25-010613	0001099263-25-003670
06/30/2025	28.04%	104	0001752724-25-205159	0001795351-25-000517
03/31/2025	26.36%	101	0001752724-25-122139	0001795351-25-000275
12/31/2024	25.85%	97	0001752724-25-041393	0001795351-25-000123
09/30/2024	25.99%	100	0001752724-24-274349	0001795351-24-000488
06/30/2024	24.72%	95	0001752724-24-191757	0001795351-24-000339
03/31/2024	24.60%	89	0001752724-24-120743	0001795351-24-000173
12/31/2023	23.09%	88	0001752724-24-038600	0001752724-24-039007
09/30/2023	23.36%	92	0001752724-23-263518	0001752724-23-265730
06/30/2023	23.50%	84	0001752724-23-188398	0001752724-23-184659