Portfolio overlap

IJH / VB

Overlap	Shared positions
43.52%	397

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 99.13%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 43.52%

Largest shared positions

Security	IJH	VB	Overlap
TWILIO INC CL A	0.86%	0.38%	0.38%
MKS INC COM	0.83%	0.37%	0.37%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.35%	0.35%

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 98.87%. 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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.38%	0.00%	-0.38
Flex Ltd	0.34%	0.00%	-0.34
ROKU INC	0.00%	0.22%	+0.22
COEUR MINING INC	0.00%	0.18%	+0.18
SEMTECH CORP	0.00%	0.18%	+0.18
All other shared classes			-0.38

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	VB · SEC
06/30/2026	43.52%	397	0000940400-26-034996	0000036405-26-000472
03/31/2026	44.02%	397	0000940400-26-020794	0000036405-26-000319
12/31/2025	43.69%	397	0000940400-26-007518	0000036405-26-000066
09/30/2025	43.91%	395	0000940400-25-010613	0000036405-25-000242
06/30/2025	44.67%	394	0001752724-25-205159	0000036405-25-000135
03/31/2025	45.67%	394	0001752724-25-122139	0001752724-25-126234
12/31/2024	45.25%	392	0001752724-25-041393	0001752724-25-048244
09/30/2024	45.07%	390	0001752724-24-274349	0001752724-24-271140
06/30/2024	46.19%	390	0001752724-24-191757	0001752724-24-194966
03/31/2024	45.95%	392	0001752724-24-120743	0001752724-24-126378
12/31/2023	45.79%	392	0001752724-24-038600	0001752724-24-049249
09/30/2023	47.37%	393	0001752724-23-263518	0001752724-23-271142
06/30/2023	46.18%	394	0001752724-23-188398	0001752724-23-196181
03/31/2023	46.35%	395	0001752724-23-113954	0001752724-23-122693
09/30/2022	44.63%	397	0001752724-22-264576	0001752724-22-274705
06/30/2022	43.89%	397	0001752724-22-193692	0001752724-22-200746
03/31/2022	42.72%	395	0001752724-22-122800	0001752724-22-130128
12/31/2021	42.59%	395	0001752724-22-046262	0001752724-22-053957
09/30/2021	40.71%	393	0001752724-21-255769	0001752724-21-263276
06/30/2021	40.78%	394	0001752724-21-186156	0001752724-21-191994
03/31/2021	41.01%	394	0001752724-21-116445	0001752724-21-119879
12/31/2020	40.17%	392	0001752724-21-040677	0001752724-21-045782
09/30/2020	40.42%	393	0001752724-20-247768	0001752724-20-251177
06/30/2020	42.25%	389	0001752724-20-176946	0001752724-20-179646
03/31/2020	44.12%	386	0001752724-20-112133	0001752724-20-113632
12/31/2019	43.58%	385	0001752724-20-038730	0001752724-20-043556
09/30/2019	43.90%	386	0001752724-19-177703	0001752724-19-183900