Portfolio overlap

IJH / VXF

Overlap	Shared positions
42.54%	400

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 99.77%

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / VXF 42.54%

Largest shared positions

Security	IJH	VXF	Overlap
TWILIO INC CL A	0.86%	0.37%	0.37%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.36%	0.36%
MKS INC COM	0.83%	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 98.82%. 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 -1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey'S General Stores Inc.	0.37%	0.00%	-0.37
Flex Ltd	0.33%	0.00%	-0.33
ROKU INC	0.00%	0.21%	+0.21
COEUR MINING INC	0.00%	0.20%	+0.20
SEMTECH CORP	0.00%	0.18%	+0.18
All other shared classes			-0.97

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	VXF · SEC
06/30/2026	42.54%	400	0000940400-26-034996	0000036405-26-000478
03/31/2026	43.62%	399	0000940400-26-020794	0000036405-26-000316
12/31/2025	41.78%	400	0000940400-26-007518	0000036405-26-000069
09/30/2025	39.86%	400	0000940400-25-010613	0000036405-25-000243
06/30/2025	39.68%	400	0001752724-25-205159	0000036405-25-000136
03/31/2025	41.35%	401	0001752724-25-122139	0001752724-25-126204
12/31/2024	39.60%	401	0001752724-25-041393	0001752724-25-048298
09/30/2024	40.37%	401	0001752724-24-274349	0001752724-24-271107
06/30/2024	40.45%	401	0001752724-24-191757	0001752724-24-194935
03/31/2024	39.33%	401	0001752724-24-120743	0001752724-24-126394
12/31/2023	38.14%	401	0001752724-24-038600	0001752724-24-049285
09/30/2023	37.22%	401	0001752724-23-263518	0001752724-23-271194
06/30/2023	35.79%	401	0001752724-23-188398	0001752724-23-196242
03/31/2023	35.37%	401	0001752724-23-113954	0001752724-23-122740
09/30/2022	33.33%	401	0001752724-22-264576	0001752724-22-274701
06/30/2022	33.34%	400	0001752724-22-193692	0001752724-22-200797
03/31/2022	31.10%	400	0001752724-22-122800	0001752724-22-130137
12/31/2021	29.85%	400	0001752724-22-046262	0001752724-22-053923
09/30/2021	28.20%	400	0001752724-21-255769	0001752724-21-263229
06/30/2021	28.95%	400	0001752724-21-186156	0001752724-21-191956
03/31/2021	30.11%	400	0001752724-21-116445	0001752724-21-119836
12/31/2020	29.67%	399	0001752724-21-040677	0001752724-21-045746
09/30/2020	28.63%	400	0001752724-20-247768	0001752724-20-251185
06/30/2020	32.16%	400	0001752724-20-176946	0001752724-20-179645
03/31/2020	34.35%	400	0001752724-20-112133	0001752724-20-113373
12/31/2019	34.65%	399	0001752724-20-038730	0001752724-20-043567
09/30/2019	35.06%	401	0001752724-19-177703	0001752724-19-184508