Portfolio overlap

IJH / XJH

Overlap	Shared positions
88.57%	358

iShares Core S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IJH 88.57%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 99.72%

Largest shared positions

Security	IJH	XJH	Overlap
TWILIO INC CL A	0.86%	0.97%	0.86%
CARPENTER TECHNOLOGY CORP COM	0.84%	0.95%	0.84%
MKS INC COM	0.83%	0.93%	0.83%

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 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 53–58 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 +0.31 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
SITIME CORP	0.00%	0.45%	+0.45
PINNACLE FINANCIAL PARTNERS INC	0.00%	0.42%	+0.42
DIGITALOCEAN HOLDINGS INC	0.00%	0.35%	+0.35
All other shared classes			+0.68

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	XJH · SEC
06/30/2026	88.57%	358	0000940400-26-034996	0000940400-26-035001
03/31/2026	88.26%	358	0000940400-26-020794	0000940400-26-020783
12/31/2025	88.78%	358	0000940400-26-007518	0000940400-26-007506
09/30/2025	87.24%	356	0000940400-25-010613	0000940400-25-010636
06/30/2025	90.22%	361	0001752724-25-205159	0001752724-25-205067
03/31/2025	88.36%	356	0001752724-25-122139	0001752724-25-122143
12/31/2024	88.09%	356	0001752724-25-041393	0001752724-25-041384
09/30/2024	88.22%	355	0001752724-24-274349	0001752724-24-274344
06/30/2024	86.31%	356	0001752724-24-191757	0001752724-24-191747
03/31/2024	88.32%	362	0001752724-24-120743	0001752724-24-120715
12/31/2023	88.42%	362	0001752724-24-038600	0001752724-24-038601
09/30/2023	87.56%	360	0001752724-23-263518	0001752724-23-263508
06/30/2023	89.90%	365	0001752724-23-188398	0001752724-23-188394
03/31/2023	89.65%	363	0001752724-23-113954	0001752724-23-113938
12/30/2022	91.66%	371	0001752724-23-037497	0001752724-23-037478
09/30/2022	90.71%	369	0001752724-22-264576	0001752724-22-264820
06/30/2022	91.93%	370	0001752724-22-193692	0001752724-22-193805
03/31/2022	93.59%	376	0001752724-22-122800	0001752724-22-122797
12/31/2021	92.85%	371	0001752724-22-046262	0001752724-22-046397
09/30/2021	93.12%	370	0001752724-21-255769	0001752724-21-255784
06/30/2021	94.32%	374	0001752724-21-186156	0001752724-21-186092
03/31/2021	94.34%	375	0001752724-21-116445	0001752724-21-116380
12/31/2020	95.57%	377	0001752724-21-040677	0001752724-21-040760
09/30/2020	94.01%	371	0001752724-20-247768	0001752724-20-247767