Portfolio overlap

IJJ / IJK

Overlap	Shared positions
28.34%	142

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 32.14%

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 34.70%

Largest shared positions

Security	IJJ	IJK	Overlap
Illumina, Inc.	0.70%	0.76%	0.70%
Entegris, Inc.	0.95%	0.58%	0.58%
MKS, Inc.	0.50%	1.13%	0.50%

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





28 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 98.67%. The filing dates are 53–339 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Semtech Corp.	0.00%	0.26%	+0.26
Masimo Corp.	0.22%	0.00%	-0.22
MKS, Inc.	0.29%	0.50%	+0.22
Onto Innovation, Inc.	0.30%	0.48%	+0.18
Lattice Semiconductor Corp.	0.33%	0.49%	+0.16
All other shared classes			-0.69

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	IJJ · SEC	IJK · SEC
06/30/2026	28.34%	142	0002071691-26-019773	0002071691-26-019734
03/31/2026	28.44%	144	0002071691-26-012511	0002071691-26-012457
12/31/2025	28.27%	141	0002071691-26-004229	0002071691-26-004246
09/30/2025	29.88%	138	0002071691-26-015784	0002071691-26-015815
06/30/2025	29.55%	138	0001752724-25-210390	0002071691-26-013113
03/31/2025	29.69%	137	0001752724-25-119797	0001752724-25-119786
12/31/2024	28.86%	135	0001752724-25-043924	0001752724-25-043926
09/30/2024	29.40%	143	0001752724-24-269956	0001752724-24-269917
06/30/2024	28.84%	143	0001752724-24-194287	0001752724-24-194292
03/31/2024	28.33%	140	0001752724-24-123294	0001752724-24-123304
12/31/2023	28.37%	138	0001752724-24-043093	0001752724-24-043104
09/30/2023	32.12%	145	0001752724-23-264250	0001752724-23-264251
06/30/2023	32.47%	142	0001752724-23-191416	0001752724-23-191502
03/31/2023	31.34%	136	0001752724-23-123234	0001752724-23-123235
12/31/2022	29.79%	130	0001752724-23-039263	0001752724-23-039262
09/30/2022	27.61%	125	0001752724-22-268662	0001752724-22-268666
06/30/2022	28.06%	128	0001752724-22-193704	0001752724-22-193731
03/31/2022	28.21%	126	0001752724-22-122788	0001752724-22-122710
12/31/2021	29.29%	131	0001752724-22-046391	0001752724-22-046400
09/30/2021	29.86%	140	0001752724-21-255824	0001752724-21-255841
06/30/2021	28.94%	138	0001752724-21-186190	0001752724-21-186219
03/31/2021	28.20%	133	0001752724-21-116425	0001752724-21-116409
12/31/2020	28.60%	133	0001752724-21-040697	0001752724-21-040694
09/30/2020	29.00%	136	0001752724-20-247769	0001752724-20-247732
06/30/2020	28.66%	134	0001752724-20-176902	0001752724-20-176981
03/31/2020	28.14%	128	0001752724-20-112037	0001752724-20-112129
12/31/2019	28.39%	128	0001752724-20-038738	0001752724-20-038696
09/30/2019	30.45%	142	0001752724-19-177729	0001752724-19-177676