Portfolio overlap

IJJ / SMIG

Overlap	Shared positions
5.31%	13

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 5.31%

Bahl & Gaynor Small/Mid Cap Income Growth ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SMIG 32.73%

Largest shared positions

Security	IJJ	SMIG	Overlap
Watsco, Inc.	0.84%	2.48%	0.84%
Reinsurance Group of America, Inc.	0.80%	2.79%	0.80%
Ryder System, Inc.	0.59%	2.89%	0.59%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 56–286 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)
Dick's Sporting Goods, Inc.	0.00%	0.51%	+0.51
Oshkosh Corp.	0.32%	0.00%	-0.32
MSC Industrial Direct Co., Inc.	0.00%	0.18%	+0.18
Marzetti Co. (The)	0.09%	0.00%	-0.09
Ryder System, Inc.	0.51%	0.59%	+0.07
All other shared classes			-0.05

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	IJJ · SEC	SMIG · SEC
06/30/2026	5.31%	13	0002071691-26-019773	0001193125-26-373720
03/31/2026	5.01%	13	0002071691-26-012511	0001193125-26-247858
12/31/2025	4.95%	13	0002071691-26-004229	0000894189-26-006463
09/30/2025	4.57%	13	0002071691-26-015784	0000894189-25-016136
06/30/2025	4.33%	12	0001752724-25-210390	0000894189-25-005917
03/31/2025	4.96%	14	0001752724-25-119797	0001145549-25-038303