Portfolio overlap

IJK / IWP

Overlap	Shared positions
18.97%	84

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 51.34%

iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 19.03%

Largest shared positions

Security	IJK	IWP	Overlap
Carpenter Technology Corp.	1.62%	0.81%	0.81%
ATI, Inc.	1.42%	0.73%	0.73%
MasTec, Inc.	1.36%	0.71%	0.71%

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 99.35%. 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 +5.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ATI, Inc.	0.00%	0.73%	+0.73
Carpenter Technology Corp.	0.12%	0.81%	+0.69
Woodward, Inc.	0.00%	0.69%	+0.69
Sterling Infrastructure, Inc.	0.00%	0.69%	+0.69
MACOM Technology Solutions Holdings, Inc.	0.13%	0.70%	+0.56
All other shared classes			+2.28

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	IJK · SEC	IWP · SEC
06/30/2026	18.97%	84	0002071691-26-019734	0002071691-26-019777
03/31/2026	13.32%	76	0002071691-26-012457	0002071691-26-012464
12/31/2025	13.64%	75	0002071691-26-004246	0002071691-26-004215
09/30/2025	15.54%	87	0002071691-26-015815	0002071691-26-015789
06/30/2025	15.99%	90	0002071691-26-013113	0002071691-26-013133
03/31/2025	15.11%	87	0001752724-25-119786	0001752724-25-119749
12/31/2024	15.54%	87	0001752724-25-043926	0001752724-25-043921
09/30/2024	16.67%	88	0001752724-24-269917	0001752724-24-269913
06/30/2024	14.43%	95	0001752724-24-194292	0001752724-24-194288
03/31/2024	14.23%	92	0001752724-24-123304	0001752724-24-123333
12/31/2023	13.93%	92	0001752724-24-043104	0001752724-24-043103
09/30/2023	13.75%	91	0001752724-23-264251	0001752724-23-264278
06/30/2023	13.32%	86	0001752724-23-191502	0001752724-23-191499
03/31/2023	9.55%	72	0001752724-23-123235	0001752724-23-123236
12/31/2022	9.85%	73	0001752724-23-039262	0001752724-23-039265
09/30/2022	9.82%	79	0001752724-22-268666	0001752724-22-268667
06/30/2022	9.62%	78	0001752724-22-193731	0001752724-22-193698
03/31/2022	9.80%	72	0001752724-22-122710	0001752724-22-122836
12/31/2021	9.73%	73	0001752724-22-046400	0001752724-22-046268
09/30/2021	10.23%	77	0001752724-21-255841	0001752724-21-255858
06/30/2021	10.43%	76	0001752724-21-186219	0001752724-21-186203
03/31/2021	11.63%	71	0001752724-21-116409	0001752724-21-116407
12/31/2020	12.35%	73	0001752724-21-040694	0001752724-21-040688
09/30/2020	12.59%	74	0001752724-20-247732	0001752724-20-247761
06/30/2020	13.40%	76	0001752724-20-176981	0001752724-20-176921
03/31/2020	11.82%	83	0001752724-20-112129	0001752724-20-112119
12/31/2019	11.88%	82	0001752724-20-038696	0001752724-20-038819
09/30/2019	12.97%	86	0001752724-19-177676	0001752724-19-177681