Portfolio overlap

IMCB / SIZE

Overlap	Shared positions
60.24%	355

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 95.50%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 68.78%

Largest shared positions

Security	IMCB	SIZE	Overlap
Snowflake, Inc., Class A	0.68%	0.31%	0.31%
Dell Technologies, Inc., Class C	0.80%	0.30%	0.30%
Hewlett Packard Enterprise Co.	0.44%	0.27%	0.27%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–88 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.46%	0.00%	-0.46
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.41%	0.00%	-0.41
Ciena Corp.	0.45%	0.12%	-0.33
VERTIV HOLDINGS CO	0.33%	0.00%	-0.33
MARVELL TECHNOLOGY, INC.	0.32%	0.00%	-0.32
All other shared classes			+0.44

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	IMCB · SEC	SIZE · SEC
07/31/2026	60.24%	355	0002071691-26-023060	0001004726-26-008849
04/30/2026	61.65%	369	0002071691-26-015406	0001004726-26-005181
01/31/2026	60.97%	369	0002071691-26-007330	0001004726-26-001877
10/31/2025	61.10%	368	0002071691-25-009492	0001004726-25-003163
07/31/2025	61.22%	366	0002071691-25-002294	0001004726-25-000512
04/30/2025	60.50%	387	0001752724-25-157717	0001752724-25-151003
01/31/2025	59.55%	389	0001752724-25-068590	0001752724-25-067730
10/31/2024	61.11%	401	0001752724-24-295993	0001752724-24-294477
07/31/2024	60.58%	402	0001752724-24-222053	0001752724-24-213332
04/30/2024	60.88%	411	0001752724-24-144323	0001752724-24-144682
01/31/2024	60.57%	411	0001752724-24-066613	0001752724-24-065561
10/31/2023	58.82%	406	0001752724-23-290683	0001752724-23-292867
07/31/2023	59.17%	407	0001752724-23-219158	0001752724-23-240222
04/30/2023	58.23%	398	0001752724-23-142896	0001752724-23-141198
01/31/2023	58.16%	394	0001752724-23-068717	0001752724-23-069339
10/31/2022	57.81%	396	0001752724-22-290207	0001752724-22-292083
07/31/2022	58.00%	397	0001752724-22-218496	0001752724-22-217645
04/30/2022	57.51%	392	0001752724-22-149549	0001752724-22-149680
01/31/2022	57.32%	393	0001752724-22-075616	0001752724-22-075821
10/31/2021	57.49%	388	0001752724-21-283236	0001752724-21-283126
07/31/2021	57.54%	391	0001752724-21-211113	0001752724-21-210949
04/30/2021	61.11%	407	0001752724-21-141082	0001752724-21-141240
01/31/2021	22.23%	139	0001752724-21-069305	0001752724-21-068090
10/31/2020	22.43%	137	0001752724-20-272899	0001752724-20-272890
07/31/2020	22.81%	137	0001752724-20-197445	0001752724-20-196400
04/30/2020	20.54%	136	0001752724-20-130602	0001752724-20-131209
01/31/2020	21.80%	138	0001752724-20-063969	0001752724-20-063693
10/31/2019	22.54%	137	0001752724-19-202220	0001752724-19-203212