Portfolio overlap

IMCG / IMCV

Overlap	Shared positions
27.86%	135

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 35.53%

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 33.76%

Largest shared positions

Security	IMCG	IMCV	Overlap
Marathon Petroleum Corp.	0.61%	0.66%	0.61%
Bank of New York Mellon Corp. (The)	0.87%	0.56%	0.56%
Illinois Tool Works, Inc.	0.60%	0.55%	0.55%

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





27 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 99.61%. The filing dates are 53–308 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Digital Corp.	0.74%	0.00%	-0.74
Marathon Petroleum Corp.	0.00%	0.61%	+0.61
Cummins, Inc.	0.58%	0.00%	-0.58
Illinois Tool Works, Inc.	0.00%	0.55%	+0.55
Marriott International, Inc.	0.52%	0.00%	-0.52
All other shared classes			+2.19

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	IMCG · SEC	IMCV · SEC
07/31/2026	27.86%	135	0002071691-26-023084	0000940400-26-038480
04/30/2026	26.34%	141	0002071691-26-015392	0000940400-26-025203
01/31/2026	26.54%	141	0002071691-26-007294	0000940400-26-011794
10/31/2025	27.07%	145	0002071691-26-013198	0000940400-25-014351
07/31/2025	27.20%	145	0002071691-26-013140	0000940400-25-002564
04/30/2025	25.80%	148	0001752724-25-157681	0001752724-25-154992
01/31/2025	25.71%	148	0001752724-25-068593	0001752724-25-067164
10/31/2024	28.02%	157	0001752724-24-295992	0001752724-24-295858
07/31/2024	28.15%	157	0001752724-24-222331	0001752724-24-215252
04/30/2024	27.45%	156	0001752724-24-144319	0001752724-24-148432
01/31/2024	26.83%	156	0001752724-24-066617	0001752724-24-066071
10/31/2023	27.28%	152	0001752724-23-290717	0001752724-23-290816
07/31/2023	27.86%	154	0001752724-23-219161	0001752724-23-217284
01/31/2023	26.88%	162	0001752724-23-068560	0001752724-23-067746
10/31/2022	28.75%	171	0001752724-22-290213	0001752724-22-290582
07/31/2022	28.64%	173	0001752724-22-218326	0001752724-22-218489
04/30/2022	29.33%	192	0001752724-22-149550	0001752724-22-149723
01/31/2022	29.39%	192	0001752724-22-075627	0001752724-22-075612
10/31/2021	26.33%	184	0001752724-21-283192	0001752724-21-283039
07/31/2021	26.93%	184	0001752724-21-211211	0001752724-21-211147
04/30/2021	27.73%	153	0001752724-21-141034	0001752724-21-141106
01/31/2021	0.00%	0	0001752724-21-069319	0001752724-21-069330
10/31/2020	0.00%	0	0001752724-20-272728	0001752724-20-272905
07/31/2020	0.00%	0	0001752724-20-197484	0001752724-20-197544
04/30/2020	0.00%	0	0001752724-20-130478	0001752724-20-130510
01/31/2020	0.00%	0	0001752724-20-064034	0001752724-20-063964
10/31/2019	0.00%	0	0001752724-19-202206	0001752724-19-202278