Portfolio overlap

IJJ / VBR

Overlap	Shared positions
36.34%	234

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 82.49%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

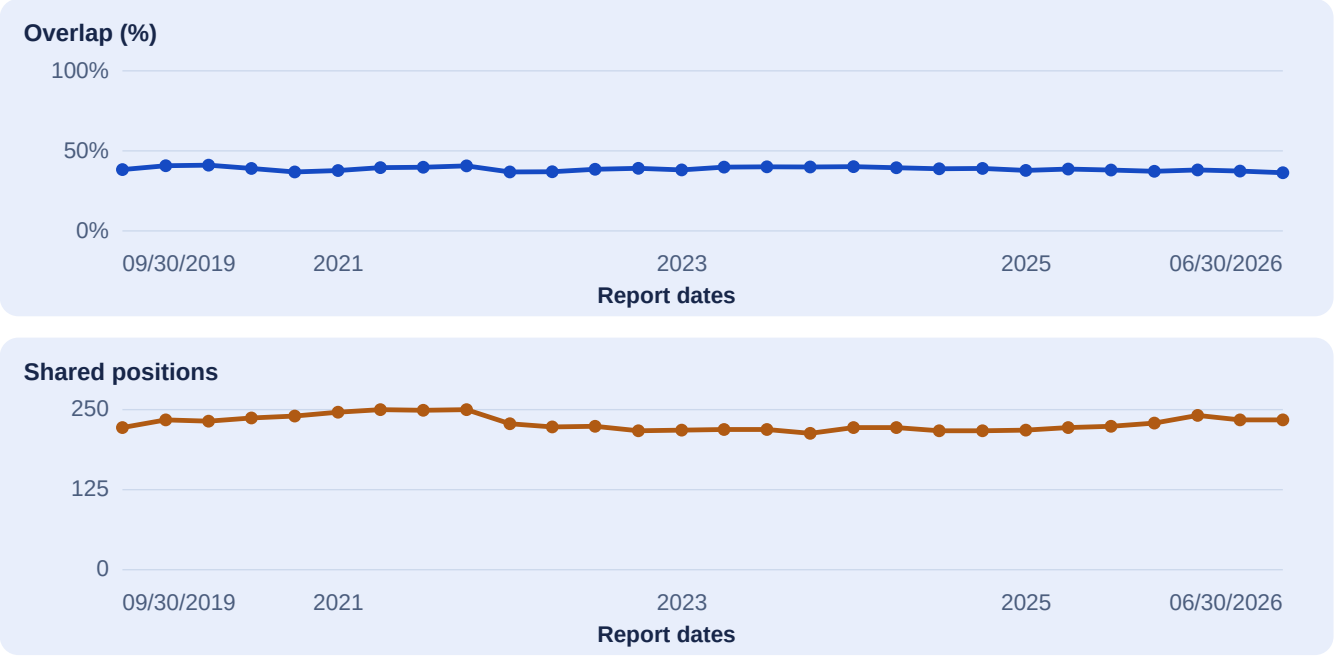
Overlap / VBR 36.62%

Largest shared positions

Security	IJJ	VBR	Overlap
US Foods Holding Corp.	1.29%	0.48%	0.48%
TD SYNNEX Corp.	1.15%	0.41%	0.41%
Reliance, Inc.	1.10%	0.41%	0.41%

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 53–286 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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Illumina, Inc.	0.43%	0.27%	-0.16
Amkor Technology, Inc.	0.13%	0.29%	+0.16
Corebridge Financial, Inc.	0.00%	0.15%	+0.15
Solstice Advanced Materials, Inc.	0.15%	0.00%	-0.15
Alcoa Corp.	0.42%	0.29%	-0.13
All other shared classes			-0.91

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	VBR · SEC
06/30/2026	36.34%	234	0002071691-26-019773	0000036405-26-000476
03/31/2026	37.38%	234	0002071691-26-012511	0000036405-26-000324
12/31/2025	38.09%	241	0002071691-26-004229	0000036405-26-000072
09/30/2025	37.24%	229	0002071691-26-015784	0000036405-25-000240
06/30/2025	38.02%	224	0001752724-25-210390	0000036405-25-000126
03/31/2025	38.64%	222	0001752724-25-119797	0001752724-25-126231
12/31/2024	37.79%	218	0001752724-25-043924	0001752724-25-048276
09/30/2024	39.03%	217	0001752724-24-269956	0001752724-24-271094
06/30/2024	38.82%	217	0001752724-24-194287	0001752724-24-194937
03/31/2024	39.46%	222	0001752724-24-123294	0001752724-24-126364
12/31/2023	40.14%	222	0001752724-24-043093	0001752724-24-049240
09/30/2023	39.93%	213	0001752724-23-264250	0001752724-23-271153
06/30/2023	40.03%	219	0001752724-23-191416	0001752724-23-196182
03/31/2023	39.85%	219	0001752724-23-123234	0001752724-23-122692
12/31/2022	38.10%	218	0001752724-23-039263	0001752724-23-050281
09/30/2022	39.10%	217	0001752724-22-268662	0001752724-22-274681
06/30/2022	38.50%	224	0001752724-22-193704	0001752724-22-200782
03/31/2022	36.96%	223	0001752724-22-122788	0001752724-22-130144
12/31/2021	36.83%	228	0001752724-22-046391	0001752724-22-053967
09/30/2021	40.63%	250	0001752724-21-255824	0001752724-21-263277
06/30/2021	39.77%	249	0001752724-21-186190	0001752724-21-191945
03/31/2021	39.53%	250	0001752724-21-116425	0001752724-21-119823
12/31/2020	37.71%	246	0001752724-21-040697	0001752724-21-045808
09/30/2020	36.82%	240	0001752724-20-247769	0001752724-20-251166
06/30/2020	39.02%	237	0001752724-20-176902	0001752724-20-179634
03/31/2020	41.07%	232	0001752724-20-112037	0001752724-20-113626
12/31/2019	40.72%	234	0001752724-20-038738	0001752724-20-043554
09/30/2019	38.30%	222	0001752724-19-177729	0001752724-19-183894