Portfolio overlap

IJR / ITOT

Overlap	Shared positions
2.57%	596

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 97.39%

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 2.57%

Largest shared positions

Security	IJR	ITOT	Overlap
FORMFACTOR INC COM	0.67%	0.02%	0.02%
VIASAT INC COM	0.66%	0.02%	0.02%
MOLINA HEALTHCARE INC COM	0.64%	0.02%	0.02%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.55%. 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions, Inc.	0.01%	0.00%	-0.01
MAXLINEAR INC	0.00%	0.01%	+0.01
Semtech Corp.	0.01%	0.00%	-0.01
Sanmina Corp.	0.01%	0.00%	-0.01
Air Lease Corporation	0.01%	0.00%	-0.01
All other shared classes			+0.14

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	IJR · SEC	ITOT · SEC
06/30/2026	2.57%	596	0000940400-26-035007	0002071691-26-019750
03/31/2026	2.46%	598	0000940400-26-020784	0002071691-26-012496
12/31/2025	2.28%	598	0000940400-26-007526	0002071691-26-004244
09/30/2025	2.32%	595	0000940400-25-010642	0002071691-26-015772
06/30/2025	2.25%	597	0001752724-25-205172	0001752724-25-210376
03/31/2025	2.36%	597	0001752724-25-122126	0001752724-25-119754
12/31/2024	2.40%	597	0001752724-25-041377	0001752724-25-043803
09/30/2024	2.44%	600	0001752724-24-274340	0001752724-24-269953
06/30/2024	2.31%	600	0001752724-24-191760	0001752724-24-194126
03/31/2024	2.35%	596	0001752724-24-120731	0001752724-24-123299
12/31/2023	2.50%	596	0001752724-24-038606	0001752724-24-043097
09/30/2023	2.39%	594	0001752724-23-263514	0001752724-23-264252
06/30/2023	2.26%	595	0001752724-23-188406	0001752724-23-191318
03/31/2023	2.27%	593	0001752724-23-113955	0001752724-23-123223
09/30/2022	2.19%	577	0001752724-22-264573	0001752724-22-268668
06/30/2022	2.21%	599	0001752724-22-193701	0001752724-22-193703
03/31/2022	2.16%	600	0001752724-22-122818	0001752724-22-122826
12/31/2021	2.17%	600	0001752724-22-046380	0001752724-22-046360
09/30/2021	2.26%	599	0001752724-21-255868	0001752724-21-255807
06/30/2021	2.32%	599	0001752724-21-186087	0001752724-21-186116
03/31/2021	2.40%	593	0001752724-21-116395	0001752724-21-116385
12/31/2020	2.22%	600	0001752724-21-040685	0001752724-21-040686
09/30/2020	1.95%	599	0001752724-20-247708	0001752724-20-247721
06/30/2020	2.07%	597	0001752724-20-176953	0001752724-20-176939
03/31/2020	2.00%	602	0001752724-20-112142	0001752724-20-112098
12/31/2019	2.36%	604	0001752724-20-038667	0001752724-20-038659
09/30/2019	2.40%	604	0001752724-19-177734	0001752724-19-177738