# Portfolio overlap

## IJR / IVV

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.00%

## iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 0.00%

## Largest shared positions

| Security | IJR | IVV | Overlap |
|---|---|---|---|

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 0.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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 | IVV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0000940400-26-035007 | 0002071691-26-019760 |
| 03/31/2026 | 0.00% | 0 | 0000940400-26-020784 | 0002071691-26-012459 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-007526 | 0002071691-26-004238 |
| 09/30/2025 | 0.00% | 0 | 0000940400-25-010642 | 0002071691-26-015790 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-205172 | 0001752724-25-210389 |
| 03/31/2025 | 0.00% | 1 | 0001752724-25-122126 | 0001752724-25-119791 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-041377 | 0001752724-25-043800 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-274340 | 0001752724-24-269943 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-191760 | 0001752724-24-194289 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-120731 | 0001752724-24-123331 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-038606 | 0001752724-24-043113 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-263514 | 0001752724-23-264277 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-188406 | 0001752724-23-191503 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-113955 | 0001752724-23-123220 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-264573 | 0001752724-22-268673 |
| 06/30/2022 | 0.00% | 1 | 0001752724-22-193701 | 0001752724-22-193652 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-122818 | 0001752724-22-122805 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-046380 | 0001752724-22-046281 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-255868 | 0001752724-21-255857 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-186087 | 0001752724-21-186201 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-116395 | 0001752724-21-116363 |
| 12/31/2020 | 0.00% | 0 | 0001752724-21-040685 | 0001752724-21-040719 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-247708 | 0001752724-20-247818 |
| 06/30/2020 | 0.00% | 0 | 0001752724-20-176953 | 0001752724-20-176909 |
| 03/31/2020 | 0.00% | 0 | 0001752724-20-112142 | 0001752724-20-112027 |
| 12/31/2019 | 0.00% | 0 | 0001752724-20-038667 | 0001752724-20-038725 |
| 09/30/2019 | 0.00% | 0 | 0001752724-19-177734 | 0001752724-19-177847 |