Portfolio overlap

IJR / IWD

Overlap	Shared positions
0.72%	53

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 14.96%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 0.72%

Largest shared positions

Security	IJR	IWD	Overlap
MOLINA HEALTHCARE INC COM	0.64%	0.03%	0.03%
ELEMENT SOLUTIONS INC COM	0.59%	0.03%	0.03%
MATCH GROUP INC COM	0.48%	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 52–62 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MOLINA HEALTHCARE INC	0.01%	0.03%	+0.02
Air Lease Corporation	0.02%	0.00%	-0.02
Sealed Air Corp.	0.02%	0.00%	-0.02
POOL CORP	0.00%	0.02%	+0.02
CONAGRA BRANDS INC	0.00%	0.02%	+0.02
All other shared classes			-0.04

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	IJR · SEC	IWD · SEC
06/30/2026	0.72%	53	0000940400-26-035007	0001004726-26-007007
03/31/2026	0.74%	63	0000940400-26-020784	0001004726-26-003757
12/31/2025	0.63%	54	0000940400-26-007526	0001004726-26-000813
09/30/2025	0.65%	47	0000940400-25-010642	0001004726-25-002038
06/30/2025	0.56%	40	0001752724-25-205172	0001752724-25-204363
03/31/2025	0.62%	52	0001752724-25-122126	0001752724-25-118615
12/31/2024	0.60%	45	0001752724-25-041377	0001752724-25-034053
09/30/2024	0.51%	39	0001752724-24-274340	0001752724-24-268857
06/30/2024	0.56%	45	0001752724-24-191760	0001752724-24-189694
03/31/2024	0.42%	33	0001752724-24-120731	0001752724-24-118343
12/31/2023	0.39%	31	0001752724-24-038606	0001752724-24-034810
09/30/2023	0.22%	19	0001752724-23-263514	0001752724-23-265156
06/30/2023	0.07%	8	0001752724-23-188406	0001752724-23-192390
03/31/2023	0.12%	17	0001752724-23-113955	0001752724-23-114955
09/30/2022	0.05%	6	0001752724-22-264573	0001752724-22-269711
06/30/2022	0.07%	3	0001752724-22-193701	0001752724-22-193757
03/31/2022	0.06%	7	0001752724-22-122818	0001752724-22-122867
12/31/2021	0.06%	6	0001752724-22-046380	0001752724-22-046287
09/30/2021	0.04%	2	0001752724-21-255868	0001752724-21-255839
06/30/2021	0.04%	2	0001752724-21-186087	0001752724-21-186120
03/31/2021	0.06%	4	0001752724-21-116395	0001752724-21-116411
12/31/2020	0.09%	5	0001752724-21-040685	0001752724-21-040730
09/30/2020	0.05%	4	0001752724-20-247708	0001752724-20-247836
06/30/2020	0.04%	3	0001752724-20-176953	0001752724-20-176932
03/31/2020	0.01%	2	0001752724-20-112142	0001752724-20-112020
12/31/2019	0.01%	2	0001752724-20-038667	0001752724-20-038676
09/30/2019	0.01%	1	0001752724-19-177734	0001752724-19-177721