Portfolio overlap

IJR / IWM

Overlap	Shared positions
46.80%	540

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 80.47%

iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

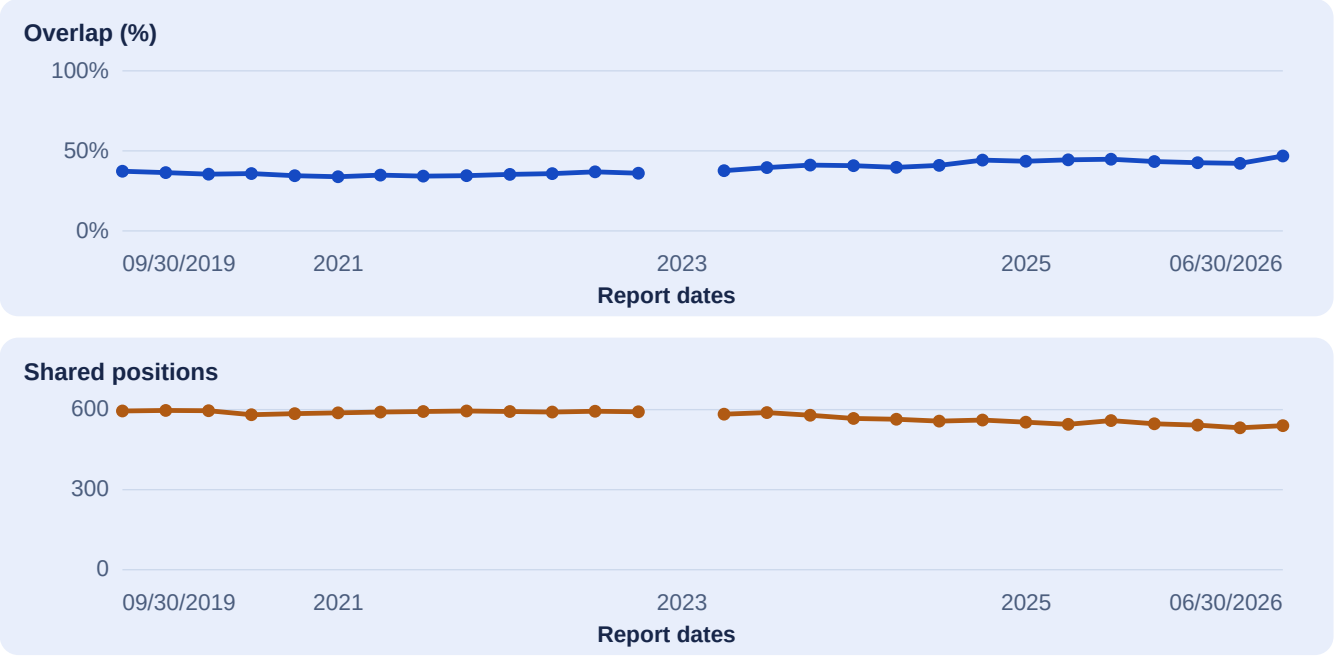
Overlap / IWM 47.03%

Largest shared positions

Security	IJR	IWM	Overlap
VIASAT INC COM	0.66%	0.35%	0.35%
BRIGHTSPRING HEALTH SERVICES INC COM	0.60%	0.35%	0.35%
MAXLINEAR INC COM	0.58%	0.34%	0.34%

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 +4.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAXLINEAR INC	0.05%	0.34%	+0.29
PRIMORIS SERVICES CORP	0.26%	0.00%	-0.26
Viavi Solutions Inc	0.26%	0.00%	-0.26
FORMFACTOR INC	0.26%	0.00%	-0.26
Semtech Corporation	0.24%	0.00%	-0.24
All other shared classes			+5.34

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	IWM · SEC
06/30/2026	46.80%	540	0000940400-26-035007	0002071691-26-019749
03/31/2026	42.19%	532	0000940400-26-020784	0002071691-26-012507
12/31/2025	42.60%	542	0000940400-26-007526	0002071691-26-004226
09/30/2025	43.34%	547	0000940400-25-010642	0002071691-26-015814
06/30/2025	44.78%	559	0001752724-25-205172	0001752724-25-210405
03/31/2025	44.40%	545	0001752724-25-122126	0001752724-25-119784
12/31/2024	43.52%	553	0001752724-25-041377	0001752724-25-043851
09/30/2024	44.23%	561	0001752724-24-274340	0001752724-24-269957
06/30/2024	40.94%	557	0001752724-24-191760	0001752724-24-194120
03/31/2024	39.70%	564	0001752724-24-120731	0001752724-24-123298
12/31/2023	40.75%	567	0001752724-24-038606	0001752724-24-043096
09/30/2023	41.12%	579	0001752724-23-263514	0001752724-23-264256
06/30/2023	39.56%	589	0001752724-23-188406	0001752724-23-191317
03/31/2023	37.63%	583	0001752724-23-113955	0001752724-23-123227
09/30/2022	36.04%	592	0001752724-22-264573	0001752724-22-268676
06/30/2022	36.90%	594	0001752724-22-193701	0001752724-22-193728
03/31/2022	35.78%	591	0001752724-22-122818	0001752724-22-122853
12/31/2021	35.30%	593	0001752724-22-046380	0001752724-22-046410
09/30/2021	34.51%	595	0001752724-21-255868	0001752724-21-255836
06/30/2021	34.22%	593	0001752724-21-186087	0001752724-21-186233
03/31/2021	34.85%	591	0001752724-21-116395	0001752724-21-116355
12/31/2020	33.84%	588	0001752724-21-040685	0001752724-21-040718
09/30/2020	34.49%	585	0001752724-20-247708	0001752724-20-247680
06/30/2020	35.82%	581	0001752724-20-176953	0001752724-20-176935
03/31/2020	35.44%	596	0001752724-20-112142	0001752724-20-112053
12/31/2019	36.42%	597	0001752724-20-038667	0001752724-20-038661
09/30/2019	37.27%	595	0001752724-19-177734	0001752724-19-177690