Portfolio overlap

IJR / IWN

Overlap	Shared positions
42.49%	394

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 50.89%

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 49.79%

Largest shared positions

Security	IJR	IWN	Overlap
VIASAT INC COM	0.66%	0.74%	0.66%
JBT MAREL CORP COM	0.41%	0.50%	0.41%
MACERICH COMPANY (THE) COM	0.39%	0.43%	0.39%

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 53–339 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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOBLE CORP PLC	0.40%	0.02%	-0.38
LIFE TIME GROUP HOLDINGS INC	0.00%	0.34%	+0.34
MAGNOLIA OIL & GAS CORP	0.31%	0.00%	-0.31
VSE CORP	0.05%	0.35%	+0.30
ENPRO INC	0.32%	0.03%	-0.28
All other shared classes			-0.33

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	IWN · SEC
06/30/2026	42.49%	394	0000940400-26-035007	0002071691-26-019784
03/31/2026	43.16%	393	0000940400-26-020784	0002071691-26-012493
12/31/2025	43.78%	402	0000940400-26-007526	0002071691-26-004220
09/30/2025	44.09%	408	0000940400-25-010642	0002071691-26-015777
06/30/2025	44.88%	420	0001752724-25-205172	0002071691-26-013115
03/31/2025	46.00%	398	0001752724-25-122126	0001752724-25-119769
12/31/2024	46.98%	411	0001752724-25-041377	0001752724-25-043853
09/30/2024	46.75%	418	0001752724-24-274340	0001752724-24-269955
06/30/2024	45.30%	412	0001752724-24-191760	0001752724-24-194121
03/31/2024	45.61%	424	0001752724-24-120731	0001752724-24-123295
12/31/2023	45.05%	426	0001752724-24-038606	0001752724-24-043094
09/30/2023	45.02%	438	0001752724-23-263514	0001752724-23-264253
06/30/2023	42.82%	449	0001752724-23-188406	0001752724-23-191339
03/31/2023	42.21%	431	0001752724-23-113955	0001752724-23-123228
09/30/2022	40.41%	441	0001752724-22-264573	0001752724-22-268664
06/30/2022	40.60%	442	0001752724-22-193701	0001752724-22-193726
03/31/2022	40.93%	457	0001752724-22-122818	0001752724-22-122731
12/31/2021	41.07%	463	0001752724-22-046380	0001752724-22-046306
09/30/2021	40.53%	466	0001752724-21-255868	0001752724-21-255778
06/30/2021	39.54%	462	0001752724-21-186087	0001752724-21-186186
03/31/2021	41.22%	478	0001752724-21-116395	0001752724-21-116414
12/31/2020	40.83%	474	0001752724-21-040685	0001752724-21-040704
09/30/2020	39.95%	468	0001752724-20-247708	0001752724-20-247728
06/30/2020	39.25%	461	0001752724-20-176953	0001752724-20-176944
03/31/2020	38.12%	440	0001752724-20-112142	0001752724-20-112028
12/31/2019	39.82%	446	0001752724-20-038667	0001752724-20-038687
09/30/2019	39.09%	446	0001752724-19-177734	0001752724-19-177697