Portfolio overlap

IJR / QQQ

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%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 0.00%

Largest shared positions

Security	IJR	QQQ	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 50–62 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 0.00 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	QQQ · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0001067839-26-000030
03/31/2026	0.00%	0	0000940400-26-020784	0001067839-26-000024
12/31/2025	0.00%	0	0000940400-26-007526	0001067839-26-000016
09/30/2025	0.00%	0	0000940400-25-010642	0001067839-25-000007
06/30/2025	0.00%	0	0001752724-25-205172	0001752724-25-211318
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-127952
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-039757
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-274837
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-196011
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-126831
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-049569
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-269960
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-198395
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-124038
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-266948
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-184608
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-116978
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-046874
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-250330
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-190995
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-113764
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-043706
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-251748
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-174500
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-112621
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-043463
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-184787