Portfolio overlap

IJR / RUSC

Overlap	Shared positions
26.20%	169

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 31.79%

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

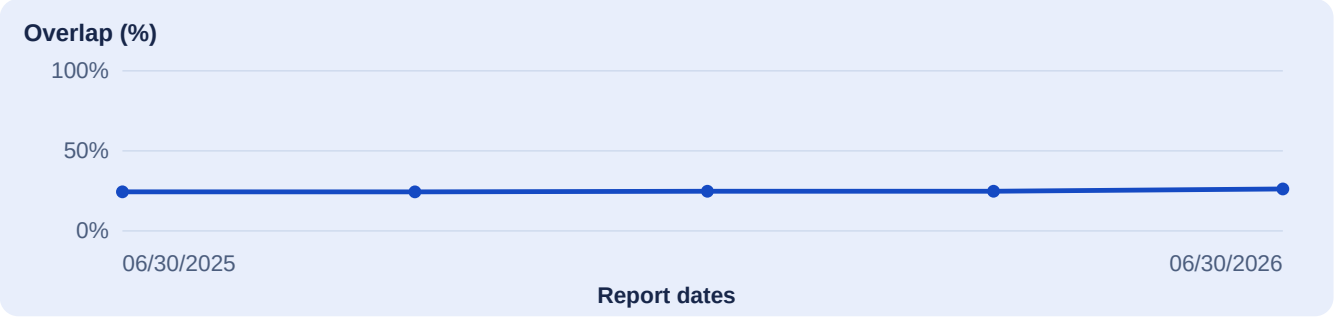
Overlap / RUSC 37.26%

Largest shared positions

Security	IJR	RUSC	Overlap
ARGAN INC COM	0.60%	0.57%	0.57%
ACM RESEARCH INC COM CL A	0.39%	0.43%	0.39%
STONEX GROUP INC COM	0.46%	0.37%	0.37%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 48–58 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings Inc	0.37%	0.00%	-0.37
PROTAGONIST THERAPEUTICS INC	0.00%	0.28%	+0.28
Semtech Corporation	0.26%	0.00%	-0.26
ACM RESEARCH INC	0.14%	0.39%	+0.26
RALLIANT CORP	0.25%	0.00%	-0.25
All other shared classes			+1.77

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	RUSC · SEC
06/30/2026	26.20%	169	0000940400-26-035007	0001410368-26-084778
03/31/2026	24.78%	159	0000940400-26-020784	0001410368-26-046924
12/31/2025	24.77%	169	0000940400-26-007526	0001410368-26-014649
09/30/2025	24.39%	165	0000940400-25-010642	0001410368-25-025679
06/30/2025	24.41%	171	0001752724-25-205172	0001752724-25-193540