Portfolio overlap

IJR / SPSM

Overlap	Shared positions
97.63%	601

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 97.66%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 99.72%

Largest shared positions

Security	IJR	SPSM	Overlap
FORMFACTOR INC COM	0.67%	0.68%	0.67%
VIASAT INC COM	0.66%	0.66%	0.66%
MOLINA HEALTHCARE INC COM	0.64%	0.65%	0.64%

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 53–62 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions Inc	0.50%	0.00%	-0.50
MAXLINEAR INC	0.09%	0.58%	+0.49
Semtech Corporation	0.46%	0.00%	-0.46
Sanmina Corp	0.46%	0.00%	-0.46
Air Lease Corporation	0.45%	0.00%	-0.45
All other shared classes			+0.67

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	SPSM · SEC
06/30/2026	97.63%	601	0000940400-26-035007	0001410368-26-089362
03/31/2026	98.34%	603	0000940400-26-020784	0001410368-26-055589
12/31/2025	98.38%	603	0000940400-26-007526	0001410368-26-020101
09/30/2025	97.78%	601	0000940400-25-010642	0001410368-25-032031
06/30/2025	98.40%	601	0001752724-25-205172	0001752724-25-211223
03/31/2025	98.24%	602	0001752724-25-122126	0001752724-25-125219
12/31/2024	97.88%	602	0001752724-25-041377	0001752724-25-044001
09/30/2024	97.70%	602	0001752724-24-274340	0001752724-24-264561
06/30/2024	97.86%	602	0001752724-24-191760	0001752724-24-196734
03/31/2024	97.24%	601	0001752724-24-120731	0001752724-24-123916
12/31/2023	97.63%	602	0001752724-24-038606	0001752724-24-043214
09/30/2023	97.47%	601	0001752724-23-263514	0001752724-23-267579
06/30/2023	97.62%	601	0001752724-23-188406	0001752724-23-196438
03/31/2023	97.78%	601	0001752724-23-113955	0001752724-23-126145
09/30/2022	98.08%	601	0001752724-22-264573	0001752724-22-271527
06/30/2022	98.50%	601	0001752724-22-193701	0001752724-22-196931
03/31/2022	98.10%	601	0001752724-22-122818	0001752724-22-127989
12/31/2021	97.85%	602	0001752724-22-046380	0001752724-22-048806
09/30/2021	98.54%	601	0001752724-21-255868	0001752724-21-259968
06/30/2021	98.45%	601	0001752724-21-186087	0001752724-21-179978
03/31/2021	98.18%	601	0001752724-21-116395	0001752724-21-118942
12/31/2020	98.94%	601	0001752724-21-040685	0001752724-21-043815
09/30/2020	99.07%	601	0001752724-20-247708	0001752724-20-251423
06/30/2020	98.94%	601	0001752724-20-176953	0001752724-20-177299
03/31/2020	99.39%	601	0001752724-20-112142	0001752724-20-111774
12/31/2019	27.79%	573	0001752724-20-038667	0001752724-20-040288
09/30/2019	29.18%	584	0001752724-19-177734	0001752724-19-184292