Portfolio overlap

IJR / SPY

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%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 0.00%

Largest shared positions

Security	IJR	SPY	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 49–62 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	SPY · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0001410368-26-089410
03/31/2026	0.00%	0	0000940400-26-020784	0001410368-26-055357
12/31/2025	0.00%	0	0000940400-26-007526	0001410368-26-020131
09/30/2025	0.00%	0	0000940400-25-010642	0001410368-25-031962
06/30/2025	0.00%	0	0001752724-25-205172	0001752724-25-211156
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-125179
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-043826
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-264697
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-196595
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-122729
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-043296
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-267659
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196486
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-123974
09/30/2022	0.00%	1	0001752724-22-264573	0001752724-22-271183
06/30/2022	0.00%	1	0001752724-22-193701	0001752724-22-196968
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-127611
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-048845
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-258706
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-189808
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-119080
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-043869
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-236128
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-177260
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-111515
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-042737
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-166260