Portfolio overlap

IJR / SPYM

Overlap	Shared positions
0.00%	1

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.34%

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 0.00%

Largest shared positions

Security	IJR	SPYM	Overlap
CONAGRA BRANDS INC COM	0.34%	0.00%	0.00%

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 +0.000034 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONAGRA BRANDS INC	0.00%	0.00%	+0.000034
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	SPYM · SEC
06/30/2026	0.00%	1	0000940400-26-035007	0001410368-26-089197
03/31/2026	0.00%	0	0000940400-26-020784	0001410368-26-055523
12/31/2025	0.00%	0	0000940400-26-007526	0001410368-26-020041
09/30/2025	0.00%	0	0000940400-25-010642	0001410368-25-032289
06/30/2025	0.00%	0	0001752724-25-205172	0001752724-25-211208
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-125122
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-043999
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-264707
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-196647
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-123893
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-043341
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-267591
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196448
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-126108
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-271954
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-197071
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-128048
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-048849
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-260053
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-179975
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-119066
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-043826
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-251343
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-177282
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-111552
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-040325
09/30/2019	0.01%	1	0001752724-19-177734	0001752724-19-184329