Portfolio overlap

IJR / VB

Overlap	Shared positions
18.98%	479

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 85.49%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 18.99%

Largest shared positions

Security	IJR	VB	Overlap
FORMFACTOR INC COM	0.67%	0.15%	0.15%
MOLINA HEALTHCARE INC COM	0.64%	0.14%	0.14%
VIASAT INC COM	0.66%	0.14%	0.14%

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 +0.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAXLINEAR INC	0.02%	0.13%	+0.11
Viavi Solutions Inc	0.11%	0.00%	-0.11
Semtech Corp	0.10%	0.00%	-0.10
Sanmina Corp	0.09%	0.00%	-0.09
DigitalOcean Holdings Inc	0.09%	0.00%	-0.09
All other shared classes			+0.98

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	VB · SEC
06/30/2026	18.98%	479	0000940400-26-035007	0000036405-26-000472
03/31/2026	18.28%	471	0000940400-26-020784	0000036405-26-000319
12/31/2025	17.57%	474	0000940400-26-007526	0000036405-26-000066
09/30/2025	18.30%	469	0000940400-25-010642	0000036405-25-000242
06/30/2025	18.22%	470	0001752724-25-205172	0000036405-25-000135
03/31/2025	18.91%	479	0001752724-25-122126	0001752724-25-126234
12/31/2024	19.03%	477	0001752724-25-041377	0001752724-25-048244
09/30/2024	19.05%	474	0001752724-24-274340	0001752724-24-271140
06/30/2024	18.49%	471	0001752724-24-191760	0001752724-24-194966
03/31/2024	17.49%	460	0001752724-24-120731	0001752724-24-126378
12/31/2023	18.32%	461	0001752724-24-038606	0001752724-24-049249
09/30/2023	17.76%	453	0001752724-23-263514	0001752724-23-271142
06/30/2023	16.70%	435	0001752724-23-188406	0001752724-23-196181
03/31/2023	16.36%	421	0001752724-23-113955	0001752724-23-122693
09/30/2022	15.45%	406	0001752724-22-264573	0001752724-22-274705
06/30/2022	15.86%	407	0001752724-22-193701	0001752724-22-200746
03/31/2022	15.13%	405	0001752724-22-122818	0001752724-22-130128
12/31/2021	15.17%	407	0001752724-22-046380	0001752724-22-053957
09/30/2021	14.97%	403	0001752724-21-255868	0001752724-21-263276
06/30/2021	15.09%	398	0001752724-21-186087	0001752724-21-191994
03/31/2021	15.28%	405	0001752724-21-116395	0001752724-21-119879
12/31/2020	14.29%	399	0001752724-21-040685	0001752724-21-045782
09/30/2020	13.56%	396	0001752724-20-247708	0001752724-20-251177
06/30/2020	14.88%	408	0001752724-20-176953	0001752724-20-179646
03/31/2020	15.65%	407	0001752724-20-112142	0001752724-20-113632
12/31/2019	16.16%	413	0001752724-20-038667	0001752724-20-043556
09/30/2019	16.43%	431	0001752724-19-177734	0001752724-19-183900