Portfolio overlap

IJR / VEA

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%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Largest shared positions

Security	IJR	VEA	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 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 0.00 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	VEA · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0000923202-26-000149
03/31/2026	0.00%	0	0000940400-26-020784	0000923202-26-000098
12/31/2025	0.00%	0	0000940400-26-007526	0000923202-26-000024
09/30/2025	0.00%	0	0000940400-25-010642	0000923202-25-000082
06/30/2025	0.00%	0	0001752724-25-205172	0000923202-25-000045
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-126217
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-048305
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-271145
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-194936
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-126341
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-049287
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-271170
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196251
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-122844
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-119861
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-045741
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-251128
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-179034
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-113495
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-044022
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-184509