Portfolio overlap

IJR / VOO

Overlap	Shared positions
0.01%	1

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.34%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 0.01%

Largest shared positions

Security	IJR	VOO	Overlap
CONAGRA BRANDS INC COM	0.34%	0.01%	0.01%

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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONAGRA BRANDS INC	0.00%	0.01%	+0.01
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	VOO · SEC
06/30/2026	0.01%	1	0000940400-26-035007	0000036405-26-000473
03/31/2026	0.00%	0	0000940400-26-020784	0000036405-26-000325
12/31/2025	0.00%	0	0000940400-26-007526	0000036405-26-000063
09/30/2025	0.00%	0	0000940400-25-010642	0000036405-25-000238
06/30/2025	0.00%	0	0001752724-25-205172	0000036405-25-000125
03/31/2025	0.00%	1	0001752724-25-122126	0001752724-25-126250
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-048295
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-271113
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-194904
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-126393
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-049259
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-271199
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196176
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-122756
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-274736
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-200741
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-130133
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-053926
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-263212
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-191921
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-119807
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-045740
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-251139
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-179065
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-113759
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-043551
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-184504