Portfolio overlap

IJR / VTI

Overlap	Shared positions
2.50%	598

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 96.88%

Vanguard Morningstar Total Stock Market ETF

Report dates 06/30/2026 | 99.78% NAV

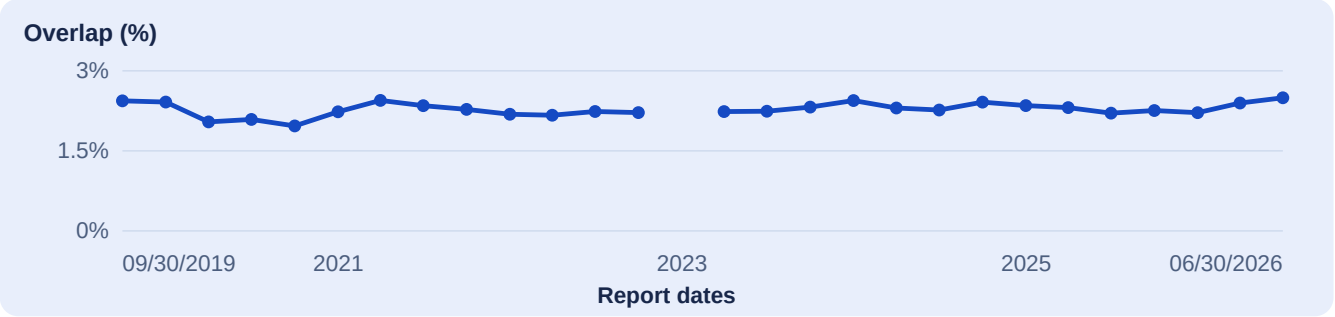
Overlap / VTI 2.50%

Largest shared positions

Security	IJR	VTI	Overlap
FORMFACTOR INC COM	0.67%	0.02%	0.02%
MOLINA HEALTHCARE INC COM	0.64%	0.02%	0.02%
VIASAT INC COM	0.66%	0.02%	0.02%

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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAXLINEAR INC	0.00%	0.02%	+0.01
Viavi Solutions Inc	0.01%	0.00%	-0.01
Semtech Corp	0.01%	0.00%	-0.01
Sanmina Corp	0.01%	0.00%	-0.01
DigitalOcean Holdings Inc	0.01%	0.00%	-0.01
All other shared classes			+0.13

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	VTI · SEC
06/30/2026	2.50%	598	0000940400-26-035007	0000036405-26-000480
03/31/2026	2.40%	600	0000940400-26-020784	0000036405-26-000323
12/31/2025	2.22%	600	0000940400-26-007526	0000036405-26-000070
09/30/2025	2.26%	599	0000940400-25-010642	0000036405-25-000235
06/30/2025	2.21%	599	0001752724-25-205172	0000036405-25-000128
03/31/2025	2.31%	600	0001752724-25-122126	0001752724-25-126209
12/31/2024	2.35%	600	0001752724-25-041377	0001752724-25-048292
09/30/2024	2.41%	602	0001752724-24-274340	0001752724-24-271125
06/30/2024	2.27%	604	0001752724-24-191760	0001752724-24-194911
03/31/2024	2.30%	599	0001752724-24-120731	0001752724-24-126344
12/31/2023	2.44%	600	0001752724-24-038606	0001752724-24-049262
09/30/2023	2.32%	600	0001752724-23-263514	0001752724-23-271158
06/30/2023	2.24%	598	0001752724-23-188406	0001752724-23-196191
03/31/2023	2.24%	598	0001752724-23-113955	0001752724-23-122762
09/30/2022	2.22%	596	0001752724-22-264573	0001752724-22-274726
06/30/2022	2.24%	596	0001752724-22-193701	0001752724-22-200747
03/31/2022	2.17%	596	0001752724-22-122818	0001752724-22-130181
12/31/2021	2.19%	597	0001752724-22-046380	0001752724-22-053911
09/30/2021	2.28%	596	0001752724-21-255868	0001752724-21-263240
06/30/2021	2.35%	597	0001752724-21-186087	0001752724-21-191997
03/31/2021	2.45%	598	0001752724-21-116395	0001752724-21-119813
12/31/2020	2.23%	597	0001752724-21-040685	0001752724-21-045752
09/30/2020	1.97%	596	0001752724-20-247708	0001752724-20-251115
06/30/2020	2.09%	595	0001752724-20-176953	0001752724-20-179644
03/31/2020	2.04%	596	0001752724-20-112142	0001752724-20-113272
12/31/2019	2.41%	599	0001752724-20-038667	0001752724-20-043566
09/30/2019	2.44%	598	0001752724-19-177734	0001752724-19-184953