Portfolio overlap

IJR / VTV

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 Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 0.00%

Largest shared positions

Security	IJR	VTV	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	VTV · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0000036405-26-000475
03/31/2026	0.00%	0	0000940400-26-020784	0000036405-26-000320
12/31/2025	0.00%	0	0000940400-26-007526	0000036405-26-000074
09/30/2025	0.00%	0	0000940400-25-010642	0000036405-25-000234
06/30/2025	0.00%	0	0001752724-25-205172	0000036405-25-000134
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-126223
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-048301
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-271119
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-194921
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-126353
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-049267
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-271156
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196229
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-122697
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-274740
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-200787
03/31/2022	0.00%	1	0001752724-22-122818	0001752724-22-130122
12/31/2021	0.00%	1	0001752724-22-046380	0001752724-22-053941
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-263214
06/30/2021	0.04%	1	0001752724-21-186087	0001752724-21-191928
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-119819
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-045823
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-251133
06/30/2020	0.00%	1	0001752724-20-176953	0001752724-20-179628
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-113361
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-043577
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-183925