Portfolio overlap

IJR / VUG

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 Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 0.00%

Largest shared positions

Security	IJR	VUG	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	VUG · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0000036405-26-000474
03/31/2026	0.00%	0	0000940400-26-020784	0000036405-26-000315
12/31/2025	0.00%	0	0000940400-26-007526	0000036405-26-000067
09/30/2025	0.00%	0	0000940400-25-010642	0000036405-25-000244
06/30/2025	0.00%	0	0001752724-25-205172	0000036405-25-000133
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-126249
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-048303
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-271078
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-194928
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-126348
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-049211
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-271145
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196195
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-122689
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-274742
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-200781
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-130132
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-053965
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-263272
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-191944
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-119814
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-045812
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-251131
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-179027
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-113496
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-043574
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-183942