Portfolio overlap

IJR / XJR

Overlap	Shared positions
87.51%	539

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 87.68%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 97.80%

Largest shared positions

Security	IJR	XJR	Overlap
FORMFACTOR INC COM	0.67%	0.76%	0.67%
VIASAT INC COM	0.66%	0.74%	0.66%
MOLINA HEALTHCARE INC COM	0.64%	0.72%	0.64%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. The filing dates are 53–58 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 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MOLINA HEALTHCARE INC	0.00%	0.64%	+0.64
ARGAN INC	0.00%	0.60%	+0.60
BRIGHTSPRING HEALTH SERVICES INC	0.00%	0.60%	+0.60
Viavi Solutions Inc	0.50%	0.00%	-0.50
MAXLINEAR INC	0.09%	0.58%	+0.49
All other shared classes			+0.44

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	XJR · SEC
06/30/2026	87.51%	539	0000940400-26-035007	0000940400-26-034994
03/31/2026	85.24%	548	0000940400-26-020784	0000940400-26-020780
12/31/2025	85.77%	545	0000940400-26-007526	0000940400-26-007505
09/30/2025	87.19%	545	0000940400-25-010642	0000940400-25-010609
06/30/2025	91.39%	556	0001752724-25-205172	0001752724-25-205070
03/31/2025	86.22%	546	0001752724-25-122126	0001752724-25-122132
12/31/2024	89.15%	553	0001752724-25-041377	0001752724-25-041381
09/30/2024	86.64%	549	0001752724-24-274340	0001752724-24-274359
06/30/2024	86.82%	552	0001752724-24-191760	0001752724-24-191761
03/31/2024	87.19%	554	0001752724-24-120731	0001752724-24-120739
12/31/2023	87.22%	552	0001752724-24-038606	0001752724-24-038605
09/30/2023	85.70%	547	0001752724-23-263514	0001752724-23-263512
06/30/2023	86.88%	547	0001752724-23-188406	0001752724-23-188396
03/31/2023	86.99%	553	0001752724-23-113955	0001752724-23-113940
12/30/2022	90.47%	567	0001752724-23-037514	0001752724-23-037476
09/30/2022	90.34%	567	0001752724-22-264573	0001752724-22-264816
06/30/2022	89.19%	565	0001752724-22-193701	0001752724-22-193750
03/31/2022	90.35%	568	0001752724-22-122818	0001752724-22-122791
12/31/2021	90.60%	564	0001752724-22-046380	0001752724-22-046283
09/30/2021	89.90%	565	0001752724-21-255868	0001752724-21-255885
06/30/2021	90.00%	567	0001752724-21-186087	0001752724-21-186157
03/31/2021	88.50%	568	0001752724-21-116395	0001752724-21-116389
12/31/2020	92.99%	566	0001752724-21-040685	0001752724-21-040698
09/30/2020	88.66%	534	0001752724-20-247708	0001752724-20-247812