Portfolio overlap

IJS / IJT

Overlap	Shared positions
27.53%	205

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 29.37%

iShares S&P SmallCap 600 Growth ETF

Report dates 06/30/2026 | 98.65% NAV

Overlap / IJT 36.63%

Largest shared positions

Security	IJS	IJT	Overlap
ELEMENT SOLUTIONS INC COM	0.59%	0.60%	0.59%
MAXLINEAR INC COM	0.66%	0.51%	0.51%
RALLIANT CORP COM	0.42%	0.47%	0.42%

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 93.74%. The filing dates are 53–286 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	0.08%	0.51%	+0.43
Air Lease Corporation	0.38%	0.00%	-0.38
Sealed Air Corp.	0.32%	0.00%	-0.32
Semtech Corporation	0.27%	0.00%	-0.27
CREDIT ACCEPTANCE CORP	0.00%	0.19%	+0.19
All other shared classes			+0.46

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	IJS · SEC	IJT · SEC
06/30/2026	27.53%	205	0000940400-26-035150	0002071691-26-019766
03/31/2026	27.43%	194	0000940400-26-020832	0002071691-26-012483
12/31/2025	28.22%	190	0000940400-26-007509	0002071691-26-004227
09/30/2025	28.15%	199	0000940400-25-010628	0002071691-26-015776
06/30/2025	29.12%	199	0001752724-25-205073	0001752724-25-210404
03/31/2025	28.99%	198	0001752724-25-122122	0001752724-25-119751
12/31/2024	27.90%	196	0001752724-25-041391	0001752724-25-043923
09/30/2024	29.56%	214	0001752724-24-274372	0001752724-24-269921
06/30/2024	28.41%	206	0001752724-24-191809	0001752724-24-194293
03/31/2024	28.19%	201	0001752724-24-120730	0001752724-24-123293
12/31/2023	27.83%	197	0001752724-24-038642	0001752724-24-043091
09/30/2023	27.38%	203	0001752724-23-263703	0001752724-23-264254
06/30/2023	27.27%	200	0001752724-23-188408	0001752724-23-191419
03/31/2023	26.92%	192	0001752724-23-114187	0001752724-23-123233
09/30/2022	31.09%	201	0001752724-22-264815	0001752724-22-268660
06/30/2022	29.59%	193	0001752724-22-193718	0001752724-22-193696
03/31/2022	29.88%	191	0001752724-22-122822	0001752724-22-122711
12/31/2021	28.98%	186	0001752724-22-046305	0001752724-22-046395
09/30/2021	28.70%	210	0001752724-21-255842	0001752724-21-255814
06/30/2021	29.50%	206	0001752724-21-186112	0001752724-21-186124
03/31/2021	28.75%	202	0001752724-21-116378	0001752724-21-116392
12/31/2020	28.76%	201	0001752724-21-040703	0001752724-21-040724
09/30/2020	30.41%	193	0001752724-20-247848	0001752724-20-247744
06/30/2020	30.19%	187	0001752724-20-176918	0001752724-20-176908
03/31/2020	31.58%	184	0001752724-20-112065	0001752724-20-112127
12/31/2019	27.67%	176	0001752724-20-038751	0001752724-20-038705
09/30/2019	28.34%	183	0001752724-19-177739	0001752724-19-177684