Portfolio overlap

IVV / VB

Overlap	Shared positions
3.17%	129

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 3.17%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 21.63%

Largest shared positions

Security	IVV	VB	Overlap
Flex Ltd.	0.09%	0.36%	0.09%
Jabil, Inc.	0.06%	0.49%	0.06%
EMCOR Group, Inc.	0.06%	0.45%	0.06%

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





28 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 98.87%. 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp.	0.10%	0.00%	-0.10
Flex Ltd.	0.00%	0.09%	+0.09
Lumentum Holdings, Inc.	0.09%	0.00%	-0.09
Comfort Systems USA, Inc.	0.09%	0.00%	-0.09
Coherent Corp.	0.08%	0.00%	-0.08
All other shared classes			+0.08

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	IVV · SEC	VB · SEC
06/30/2026	3.17%	129	0002071691-26-019760	0000036405-26-000472
03/31/2026	3.36%	122	0002071691-26-012459	0000036405-26-000319
12/31/2025	2.86%	118	0002071691-26-004238	0000036405-26-000066
09/30/2025	2.56%	109	0002071691-26-015790	0000036405-25-000242
06/30/2025	2.49%	105	0001752724-25-210389	0000036405-25-000135
03/31/2025	2.38%	95	0001752724-25-119791	0001752724-25-126234
12/31/2024	2.13%	87	0001752724-25-043800	0001752724-25-048244
09/30/2024	2.16%	82	0001752724-24-269943	0001752724-24-271140
06/30/2024	2.01%	80	0001752724-24-194289	0001752724-24-194966
03/31/2024	2.21%	80	0001752724-24-123331	0001752724-24-126378
12/31/2023	2.11%	75	0001752724-24-043113	0001752724-24-049249
09/30/2023	1.79%	65	0001752724-23-264277	0001752724-23-271142
06/30/2023	1.79%	65	0001752724-23-191503	0001752724-23-196181
03/31/2023	1.73%	60	0001752724-23-123220	0001752724-23-122693
12/31/2022	1.75%	60	0001752724-23-039243	0001752724-23-050241
09/30/2022	1.66%	56	0001752724-22-268673	0001752724-22-274705
06/30/2022	1.68%	58	0001752724-22-193652	0001752724-22-200746
03/31/2022	1.95%	64	0001752724-22-122805	0001752724-22-130128
12/31/2021	1.72%	63	0001752724-22-046281	0001752724-22-053957
09/30/2021	1.82%	61	0001752724-21-255857	0001752724-21-263276
06/30/2021	1.96%	68	0001752724-21-186201	0001752724-21-191994
03/31/2021	2.11%	69	0001752724-21-116363	0001752724-21-119879
12/31/2020	1.90%	71	0001752724-21-040719	0001752724-21-045782
09/30/2020	1.72%	71	0001752724-20-247818	0001752724-20-251177
06/30/2020	1.35%	56	0001752724-20-176909	0001752724-20-179646
03/31/2020	0.82%	33	0001752724-20-112027	0001752724-20-113632
12/31/2019	0.98%	34	0001752724-20-038725	0001752724-20-043556
09/30/2019	0.98%	36	0001752724-19-177847	0001752724-19-183900