Portfolio overlap

IVV / VEA

Overlap	Shared positions
0.00%	0

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 0.00%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.00%

Largest shared positions

Security	IVV	VEA	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





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 97.68%. 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 0.00 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	IVV · SEC	VEA · SEC
06/30/2026	0.00%	0	0002071691-26-019760	0000923202-26-000149
03/31/2026	0.00%	0	0002071691-26-012459	0000923202-26-000098
12/31/2025	0.00%	0	0002071691-26-004238	0000923202-26-000024
09/30/2025	0.00%	0	0002071691-26-015790	0000923202-25-000082
06/30/2025	0.04%	1	0001752724-25-210389	0000923202-25-000045
03/31/2025	0.05%	1	0001752724-25-119791	0001752724-25-126217
12/31/2024	0.05%	2	0001752724-25-043800	0001752724-25-048305
09/30/2024	0.05%	2	0001752724-24-269943	0001752724-24-271145
06/30/2024	0.00%	1	0001752724-24-194289	0001752724-24-194936
03/31/2024	0.00%	1	0001752724-24-123331	0001752724-24-126341
12/31/2023	0.00%	1	0001752724-24-043113	0001752724-24-049287
09/30/2023	0.00%	1	0001752724-23-264277	0001752724-23-271170
06/30/2023	0.00%	1	0001752724-23-191503	0001752724-23-196251
03/31/2023	0.00%	1	0001752724-23-123220	0001752724-23-122844
12/31/2022	0.00%	1	0001752724-23-039243	0001752724-23-050267
09/30/2022	0.00%	1	0001752724-22-268673	0001752724-22-274708
06/30/2022	0.00%	0	0001752724-22-193652	0001752724-22-200777
03/31/2022	0.00%	0	0001752724-22-122805	0001752724-22-130130
12/31/2021	0.00%	0	0001752724-22-046281	0001752724-22-053922
09/30/2021	0.00%	0	0001752724-21-255857	0001752724-21-263249
06/30/2021	0.00%	0	0001752724-21-186201	0001752724-21-191925
03/31/2021	0.00%	0	0001752724-21-116363	0001752724-21-119861
12/31/2020	0.01%	1	0001752724-21-040719	0001752724-21-045741
09/30/2020	0.01%	1	0001752724-20-247818	0001752724-20-251128
06/30/2020	0.01%	1	0001752724-20-176909	0001752724-20-179034
03/31/2020	0.01%	1	0001752724-20-112027	0001752724-20-113495
12/31/2019	0.03%	1	0001752724-20-038725	0001752724-20-044022
09/30/2019	0.04%	1	0001752724-19-177847	0001752724-19-184509