# Portfolio overlap

## IWM / VEA

| Overlap | Shared positions |
|---|---|
| 0.06% | 6 |

## iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.65%

## Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 0.06%

## Largest shared positions

| Security | IWM | VEA | Overlap |
|---|---|---|---|
| SSR Mining, Inc. | 0.20% | 0.02% | 0.02% |
| Brookfield Infrastructure Corp., Class A | 0.15% | 0.01% | 0.01% |
| Energy Fuels, Inc. | 0.11% | 0.01% | 0.01% |

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 -0.01 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Brookfield Business Corp. | 0.00% | 0.01% | +0.0038 |
| Energy Fuels, Inc. | 0.01% | 0.01% | -0.0036 |
| Perpetua Resources Corp. | 0.01% | 0.01% | -0.0029 |
| Novagold Resources, Inc. | 0.01% | 0.01% | -0.0023 |
| SSR Mining, Inc. | 0.02% | 0.02% | -0.0015 |
| All other shared classes | | | -0.0018 |

# 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 | IWM · SEC | VEA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.06% | 6 | 0002071691-26-019749 | 0000923202-26-000149 |
| 03/31/2026 | 0.07% | 7 | 0002071691-26-012507 | 0000923202-26-000098 |
| 12/31/2025 | 0.06% | 7 | 0002071691-26-004226 | 0000923202-26-000024 |
| 09/30/2025 | 0.06% | 9 | 0002071691-26-015814 | 0000923202-25-000082 |
| 06/30/2025 | 0.05% | 8 | 0001752724-25-210405 | 0000923202-25-000045 |
| 03/31/2025 | 0.04% | 7 | 0001752724-25-119784 | 0001752724-25-126217 |
| 12/31/2024 | 0.05% | 8 | 0001752724-25-043851 | 0001752724-25-048305 |
| 09/30/2024 | 0.07% | 9 | 0001752724-24-269957 | 0001752724-24-271145 |
| 06/30/2024 | 0.07% | 8 | 0001752724-24-194120 | 0001752724-24-194936 |
| 03/31/2024 | 0.06% | 8 | 0001752724-24-123298 | 0001752724-24-126341 |
| 12/31/2023 | 0.06% | 7 | 0001752724-24-043096 | 0001752724-24-049287 |
| 09/30/2023 | 0.06% | 7 | 0001752724-23-264256 | 0001752724-23-271170 |
| 06/30/2023 | 0.05% | 6 | 0001752724-23-191317 | 0001752724-23-196251 |
| 03/31/2023 | 0.05% | 6 | 0001752724-23-123227 | 0001752724-23-122844 |
| 12/31/2022 | 0.05% | 6 | 0001752724-23-039260 | 0001752724-23-050267 |
| 09/30/2022 | 0.06% | 6 | 0001752724-22-268676 | 0001752724-22-274708 |
| 06/30/2022 | 0.05% | 5 | 0001752724-22-193728 | 0001752724-22-200777 |
| 03/31/2022 | 0.05% | 5 | 0001752724-22-122853 | 0001752724-22-130130 |
| 12/31/2021 | 0.04% | 5 | 0001752724-22-046410 | 0001752724-22-053922 |
| 09/30/2021 | 0.05% | 5 | 0001752724-21-255836 | 0001752724-21-263249 |
| 06/30/2021 | 0.04% | 5 | 0001752724-21-186233 | 0001752724-21-191925 |
| 03/31/2021 | 0.05% | 6 | 0001752724-21-116355 | 0001752724-21-119861 |
| 12/31/2020 | 0.04% | 5 | 0001752724-21-040718 | 0001752724-21-045741 |
| 09/30/2020 | 0.04% | 5 | 0001752724-20-247680 | 0001752724-20-251128 |
| 06/30/2020 | 0.03% | 4 | 0001752724-20-176935 | 0001752724-20-179034 |
| 03/31/2020 | 0.01% | 2 | 0001752724-20-112053 | 0001752724-20-113495 |
| 12/31/2019 | 0.01% | 2 | 0001752724-20-038661 | 0001752724-20-044022 |
| 09/30/2019 | 0.01% | 3 | 0001752724-19-177690 | 0001752724-19-184509 |