# Portfolio overlap

## EFIV / IWM

| Overlap | Shared positions |
|---|---|
| 0.00% | 1 |

## State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 0.00%

## iShares Russell 2000 Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWM 0.09%

## Largest shared positions

| Security | EFIV | IWM | Overlap |
|---|---|---|---|
| Versigent PLC | 0.00% | 0.09% | 0.00% |

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 99.47%. 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 +0.0000000037 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Versigent PLC | 0.00% | 0.00% | +0.0000000037 |
| 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 | EFIV · SEC | IWM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 1 | 0001410368-26-089369 | 0002071691-26-019749 |
| 03/31/2026 | 0.00% | 0 | 0001410368-26-055546 | 0002071691-26-012507 |
| 12/31/2025 | 0.00% | 0 | 0001410368-26-020028 | 0002071691-26-004226 |
| 09/30/2025 | 0.00% | 0 | 0001410368-25-032287 | 0002071691-26-015814 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-211083 | 0001752724-25-210405 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-125065 | 0001752724-25-119784 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-044019 | 0001752724-25-043851 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-264668 | 0001752724-24-269957 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-196648 | 0001752724-24-194120 |
| 03/31/2024 | 0.00% | 1 | 0001752724-24-123815 | 0001752724-24-123298 |
| 12/31/2023 | 0.00% | 1 | 0001752724-24-043230 | 0001752724-24-043096 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-267726 | 0001752724-23-264256 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-196568 | 0001752724-23-191317 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-126117 | 0001752724-23-123227 |
| 12/31/2022 | 0.00% | 0 | 0001752724-23-046938 | 0001752724-23-039260 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-271867 | 0001752724-22-268676 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-196938 | 0001752724-22-193728 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-128006 | 0001752724-22-122853 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-048707 | 0001752724-22-046410 |
| 09/30/2021 | 0.00% | 1 | 0001752724-21-260090 | 0001752724-21-255836 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-179958 | 0001752724-21-186233 |
| 03/31/2021 | 0.00% | 0 | 0001752724-21-118895 | 0001752724-21-116355 |
| 12/31/2020 | 0.00% | 0 | 0001752724-21-043788 | 0001752724-21-040718 |
| 09/30/2020 | 0.00% | 0 | 0001752724-20-251355 | 0001752724-20-247680 |