Portfolio overlap

IJS / IWN

Overlap	Shared positions
40.13%	347

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 64.58%

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 43.56%

Largest shared positions

Security	IJS	IWN	Overlap
LUMEN TECHNOLOGIES INC COM	0.43%	0.48%	0.43%
VISHAY INTERTECHNOLOGY INC COM	0.72%	0.43%	0.43%
JACKSON FINANCIAL INC COM CL A	0.60%	0.41%	0.41%

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 53–339 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 +2.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LUMEN TECHNOLOGIES INC	0.05%	0.43%	+0.38
NOBLE CORP PLC	0.37%	0.02%	-0.35
MAGNOLIA OIL & GAS CORP	0.31%	0.00%	-0.31
WARRIOR MET COAL INC	0.33%	0.04%	-0.30
LIBERTY ENERGY INC	0.31%	0.03%	-0.29
All other shared classes			+3.33

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.

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Report dates	Weight (%)	Classes	IJS · SEC	IWN · SEC
06/30/2026	40.13%	347	0000940400-26-035150	0002071691-26-019784
03/31/2026	37.68%	342	0000940400-26-020832	0002071691-26-012493
12/31/2025	38.03%	352	0000940400-26-007509	0002071691-26-004220
09/30/2025	40.39%	364	0000940400-25-010628	0002071691-26-015777
06/30/2025	41.39%	374	0001752724-25-205073	0002071691-26-013115
03/31/2025	39.85%	344	0001752724-25-122122	0001752724-25-119769
12/31/2024	40.46%	356	0001752724-25-041391	0001752724-25-043853
09/30/2024	39.32%	352	0001752724-24-274372	0001752724-24-269955
06/30/2024	34.47%	335	0001752724-24-191809	0001752724-24-194121
03/31/2024	34.81%	346	0001752724-24-120730	0001752724-24-123295
12/31/2023	34.45%	349	0001752724-24-038642	0001752724-24-043094
09/30/2023	37.33%	359	0001752724-23-263703	0001752724-23-264253
06/30/2023	35.49%	369	0001752724-23-188408	0001752724-23-191339
03/31/2023	34.29%	353	0001752724-23-114187	0001752724-23-123228
09/30/2022	34.63%	370	0001752724-22-264815	0001752724-22-268664
06/30/2022	34.63%	371	0001752724-22-193718	0001752724-22-193726
03/31/2022	33.54%	374	0001752724-22-122822	0001752724-22-122731
12/31/2021	32.75%	378	0001752724-22-046305	0001752724-22-046306
09/30/2021	35.35%	408	0001752724-21-255842	0001752724-21-255778
06/30/2021	34.42%	403	0001752724-21-186112	0001752724-21-186186
03/31/2021	35.41%	415	0001752724-21-116378	0001752724-21-116414
12/31/2020	34.19%	411	0001752724-21-040703	0001752724-21-040704
09/30/2020	33.78%	395	0001752724-20-247848	0001752724-20-247728
06/30/2020	32.94%	387	0001752724-20-176918	0001752724-20-176944
03/31/2020	32.32%	370	0001752724-20-112065	0001752724-20-112028
12/31/2019	32.10%	369	0001752724-20-038751	0001752724-20-038687
09/30/2019	32.47%	368	0001752724-19-177739	0001752724-19-177697