Portfolio overlap

IJS / SLYG

Overlap	Shared positions
27.62%	205

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 29.37%

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 37.16%

Largest shared positions

Security	IJS	SLYG	Overlap
ELEMENT SOLUTIONS INC COM	0.59%	0.60%	0.59%
MAXLINEAR INC COM	0.66%	0.51%	0.51%
RALLIANT CORP COM	0.42%	0.47%	0.42%

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 53–62 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAXLINEAR INC	0.08%	0.51%	+0.43
Air Lease Corporation	0.38%	0.00%	-0.38
Sealed Air Corp.	0.32%	0.00%	-0.32
Semtech Corporation	0.27%	0.00%	-0.27
CREDIT ACCEPTANCE CORP	0.00%	0.19%	+0.19
All other shared classes			+0.49

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	IJS · SEC	SLYG · SEC
06/30/2026	27.62%	205	0000940400-26-035150	0001410368-26-089379
03/31/2026	27.47%	194	0000940400-26-020832	0001410368-26-055576
12/31/2025	28.58%	190	0000940400-26-007509	0001410368-26-020043
09/30/2025	28.20%	199	0000940400-25-010628	0001410368-25-031971
06/30/2025	29.17%	199	0001752724-25-205073	0001752724-25-211192
03/31/2025	29.07%	198	0001752724-25-122122	0001752724-25-125153
12/31/2024	29.08%	196	0001752724-25-041391	0001752724-25-044107
09/30/2024	29.89%	213	0001752724-24-274372	0001752724-24-264681
06/30/2024	28.93%	206	0001752724-24-191809	0001752724-24-196650
03/31/2024	28.85%	201	0001752724-24-120730	0001752724-24-123924
12/31/2023	28.47%	198	0001752724-24-038642	0001752724-24-043165
09/30/2023	27.42%	204	0001752724-23-263703	0001752724-23-267734
06/30/2023	27.36%	201	0001752724-23-188408	0001752724-23-196525
03/31/2023	26.98%	193	0001752724-23-114187	0001752724-23-126309
09/30/2022	31.29%	201	0001752724-22-264815	0001752724-22-271500
06/30/2022	29.61%	193	0001752724-22-193718	0001752724-22-196995
03/31/2022	29.88%	191	0001752724-22-122822	0001752724-22-127969
12/31/2021	29.07%	187	0001752724-22-046305	0001752724-22-048725
09/30/2021	28.75%	210	0001752724-21-255842	0001752724-21-259928
06/30/2021	29.53%	206	0001752724-21-186112	0001752724-21-179917
03/31/2021	28.92%	202	0001752724-21-116378	0001752724-21-119069
12/31/2020	28.89%	201	0001752724-21-040703	0001752724-21-043833
09/30/2020	30.42%	193	0001752724-20-247848	0001752724-20-251425
06/30/2020	30.22%	187	0001752724-20-176918	0001752724-20-177279
03/31/2020	31.58%	184	0001752724-20-112065	0001752724-20-111530
12/31/2019	27.49%	176	0001752724-20-038751	0001752724-20-040301
09/30/2019	28.36%	183	0001752724-19-177739	0001752724-19-184300