# Portfolio overlap

## IJS / SLYV

| Overlap | Shared positions |
|---|---|
| 97.98% | 461 |

## iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 98.21%

## State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 99.70%

## Largest shared positions

| Security | IJS | SLYV | Overlap |
|---|---|---|---|
| MOLINA HEALTHCARE INC COM | 1.28% | 1.28% | 1.28% |
| MATCH GROUP INC COM | 0.95% | 0.95% | 0.95% |
| EASTMAN CHEMICAL COMPANY COM | 0.82% | 0.83% | 0.82% |

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 -0.40 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| POOL CORP | 0.00% | 0.74% | +0.74 |
| CONAGRA BRANDS INC | 0.00% | 0.67% | +0.67 |
| MAXLINEAR INC | 0.10% | 0.66% | +0.55 |
| Tri Pointe Homes Inc | 0.51% | 0.00% | -0.51 |
| CAMPBELL'S COMPANY (THE) | 0.00% | 0.47% | +0.47 |
| All other shared classes | | | -2.33 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | IJS · SEC | SLYV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 97.98% | 461 | 0000940400-26-035150 | 0001410368-26-089217 |
| 03/31/2026 | 98.38% | 458 | 0000940400-26-020832 | 0001410368-26-055596 |
| 12/31/2025 | 98.10% | 459 | 0000940400-26-007509 | 0001410368-26-020048 |
| 09/30/2025 | 97.55% | 455 | 0000940400-25-010628 | 0001410368-25-031945 |
| 06/30/2025 | 98.57% | 459 | 0001752724-25-205073 | 0001752724-25-211162 |
| 03/31/2025 | 98.20% | 461 | 0001752724-25-122122 | 0001752724-25-125115 |
| 12/31/2024 | 97.81% | 461 | 0001752724-25-041391 | 0001752724-25-044081 |
| 09/30/2024 | 98.79% | 460 | 0001752724-24-274372 | 0001752724-24-264616 |
| 06/30/2024 | 98.71% | 461 | 0001752724-24-191809 | 0001752724-24-196690 |
| 03/31/2024 | 97.50% | 459 | 0001752724-24-120730 | 0001752724-24-123831 |
| 12/31/2023 | 93.30% | 458 | 0001752724-24-038642 | 0001752724-24-043181 |
| 09/30/2023 | 98.17% | 457 | 0001752724-23-263703 | 0001752724-23-267551 |
| 06/30/2023 | 97.01% | 453 | 0001752724-23-188408 | 0001752724-23-196490 |
| 03/31/2023 | 96.68% | 454 | 0001752724-23-114187 | 0001752724-23-126133 |
| 09/30/2022 | 98.81% | 460 | 0001752724-22-264815 | 0001752724-22-271529 |
| 06/30/2022 | 96.30% | 458 | 0001752724-22-193718 | 0001752724-22-196926 |
| 03/31/2022 | 98.79% | 458 | 0001752724-22-122822 | 0001752724-22-128063 |
| 12/31/2021 | 98.08% | 456 | 0001752724-22-046305 | 0001752724-22-048791 |
| 09/30/2021 | 99.02% | 476 | 0001752724-21-255842 | 0001752724-21-260029 |
| 06/30/2021 | 96.80% | 473 | 0001752724-21-186112 | 0001752724-21-179902 |
| 03/31/2021 | 97.17% | 471 | 0001752724-21-116378 | 0001752724-21-119007 |
| 12/31/2020 | 98.32% | 468 | 0001752724-21-040703 | 0001752724-21-043802 |
| 09/30/2020 | 99.04% | 452 | 0001752724-20-247848 | 0001752724-20-251427 |
| 06/30/2020 | 98.99% | 450 | 0001752724-20-176918 | 0001752724-20-177374 |
| 03/31/2020 | 98.25% | 451 | 0001752724-20-112065 | 0001752724-20-111533 |
| 12/31/2019 | 94.88% | 445 | 0001752724-20-038751 | 0001752724-20-040297 |
| 09/30/2019 | 98.31% | 449 | 0001752724-19-177739 | 0001752724-19-184302 |