Portfolio overlap

IJS / SMLV

Overlap	Shared positions
22.09%	144

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 27.41%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

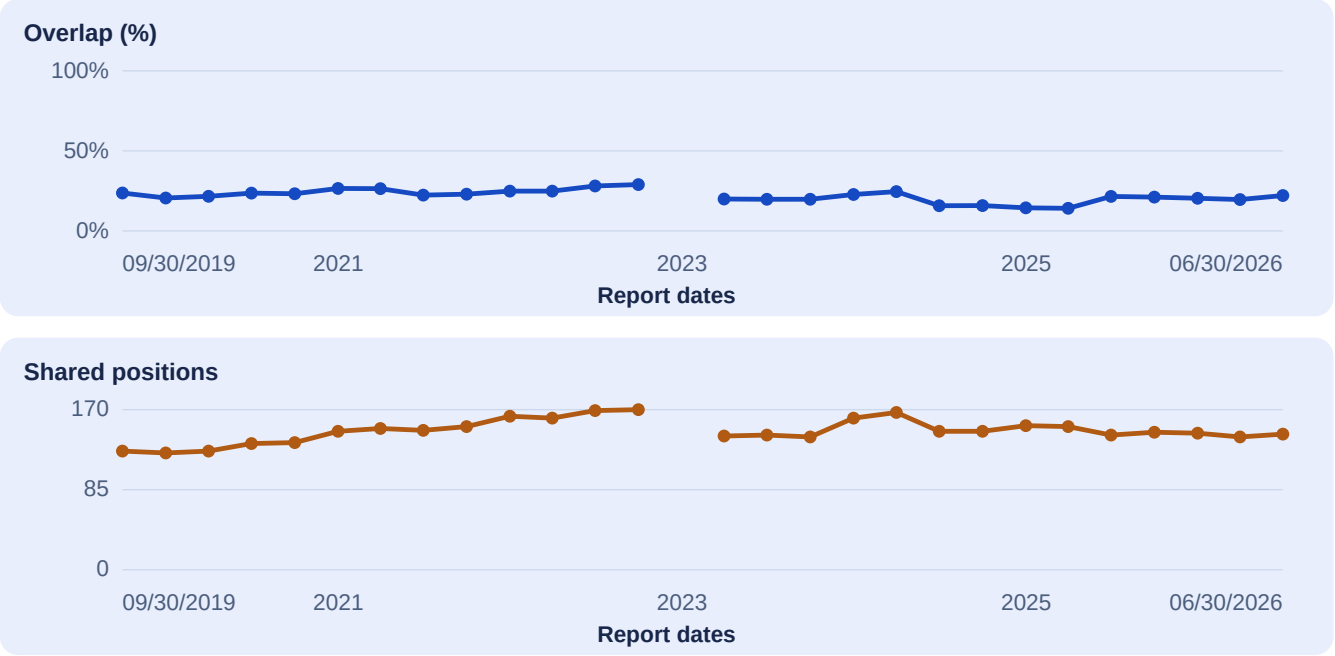
Overlap / SMLV 36.39%

Largest shared positions

Security	IJS	SMLV	Overlap
VISHAY INTERTECHNOLOGY INC COM	0.72%	0.41%	0.41%
APPLE HOSPITALITY REIT INC COM NEW	0.40%	0.50%	0.40%
COHU INC COM	0.37%	0.34%	0.34%

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 +2.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COHU INC	0.00%	0.34%	+0.34
CATHAY GENERAL BANCORP	0.00%	0.32%	+0.32
BROADSTONE NET LEASE INC	0.00%	0.31%	+0.31
FIRST HAWAIIAN INC	0.00%	0.31%	+0.31
BANC OF CALIFORNIA INC	0.00%	0.30%	+0.30
All other shared classes			+0.92

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	SMLV · SEC
06/30/2026	22.09%	144	0000940400-26-035150	0001410368-26-089344
03/31/2026	19.59%	141	0000940400-26-020832	0001410368-26-055459
12/31/2025	20.38%	145	0000940400-26-007509	0001410368-26-020036
09/30/2025	21.11%	146	0000940400-25-010628	0001410368-25-031958
06/30/2025	21.54%	143	0001752724-25-205073	0001752724-25-211198
03/31/2025	14.12%	152	0001752724-25-122122	0001752724-25-125218
12/31/2024	14.41%	153	0001752724-25-041391	0001752724-25-044014
09/30/2024	15.82%	147	0001752724-24-274372	0001752724-24-264710
06/30/2024	15.73%	147	0001752724-24-191809	0001752724-24-196645
03/31/2024	24.55%	167	0001752724-24-120730	0001752724-24-123887
12/31/2023	22.75%	161	0001752724-24-038642	0001752724-24-043223
09/30/2023	19.77%	141	0001752724-23-263703	0001752724-23-267730
06/30/2023	19.76%	143	0001752724-23-188408	0001752724-23-196574
03/31/2023	19.92%	142	0001752724-23-114187	0001752724-23-126440
09/30/2022	28.94%	170	0001752724-22-264815	0001752724-22-271495
06/30/2022	28.07%	169	0001752724-22-193718	0001752724-22-196949
03/31/2022	24.85%	161	0001752724-22-122822	0001752724-22-128014
12/31/2021	24.86%	163	0001752724-22-046305	0001752724-22-048828
09/30/2021	22.94%	152	0001752724-21-255842	0001752724-21-260077
06/30/2021	22.36%	148	0001752724-21-186112	0001752724-21-179996
03/31/2021	26.39%	150	0001752724-21-116378	0001752724-21-118996
12/31/2020	26.52%	147	0001752724-21-040703	0001752724-21-043963
09/30/2020	23.21%	135	0001752724-20-247848	0001752724-20-251327
06/30/2020	23.61%	134	0001752724-20-176918	0001752724-20-177302
03/31/2020	21.61%	126	0001752724-20-112065	0001752724-20-111773
12/31/2019	20.55%	124	0001752724-20-038751	0001752724-20-040291
09/30/2019	23.68%	126	0001752724-19-177739	0001752724-19-184290