Portfolio overlap

IJS / SQLV

Overlap	Shared positions
15.70%	97

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 17.05%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SQLV 33.38%

Largest shared positions

Security	IJS	SQLV	Overlap
SM ENERGY COMPANY COM	0.64%	0.57%	0.57%
CATHAY GENERAL BANCORP COM	0.45%	0.57%	0.45%
STRIDE INC COM	0.39%	0.54%	0.39%

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





18 matched portfolio dates from 03/31/2022 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 49–60 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 -1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tri Pointe Homes Inc	0.34%	0.00%	-0.34
ALLEGIANT TRAVEL COMPANY	0.00%	0.24%	+0.24
SM ENERGY COMPANY	0.80%	0.57%	-0.23
DIODES INC	0.37%	0.15%	-0.23
ACADEMY SPORTS AND OUTDOORS INC	0.15%	0.32%	+0.17
All other shared classes			-1.57

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	SQLV · SEC
06/30/2026	15.70%	97	0000940400-26-035150	0000940400-26-035200
03/31/2026	17.66%	104	0000940400-26-020832	0000940400-26-020753
12/31/2025	18.22%	102	0000940400-26-007509	0000940400-26-008662
09/30/2025	14.48%	95	0000940400-25-010628	0000940400-25-010217
06/30/2025	15.27%	94	0001752724-25-205073	0001752724-25-202228
03/31/2025	15.07%	87	0001752724-25-122122	0001752724-25-115617
12/31/2024	15.34%	86	0001752724-25-041391	0001752724-25-043880
09/30/2024	13.69%	84	0001752724-24-274372	0001752724-24-261812
06/30/2024	12.40%	74	0001752724-24-191809	0001752724-24-190173
03/31/2024	10.86%	67	0001752724-24-120730	0001752724-24-116241
12/31/2023	12.90%	81	0001752724-24-038642	0001752724-24-034846
09/30/2023	15.22%	78	0001752724-23-263703	0001752724-23-273477
06/30/2023	14.80%	78	0001752724-23-188408	0001752724-23-188555
03/31/2023	14.92%	84	0001752724-23-114187	0001752724-23-107996
12/30/2022	14.82%	86	0001752724-23-037488	0001752724-23-043219
09/30/2022	14.64%	76	0001752724-22-264815	0001752724-22-264028
06/30/2022	13.40%	72	0001752724-22-193718	0001752724-22-193152
03/31/2022	15.57%	82	0001752724-22-122822	0001752724-22-113020