Portfolio overlap

IJS / SVAL

Overlap	Shared positions
18.60%	95

iShares S&P SmallCap 600 Value ETF

Report dates 06/30/2026 | 98.21% NAV

Overlap / IJS 19.57%

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

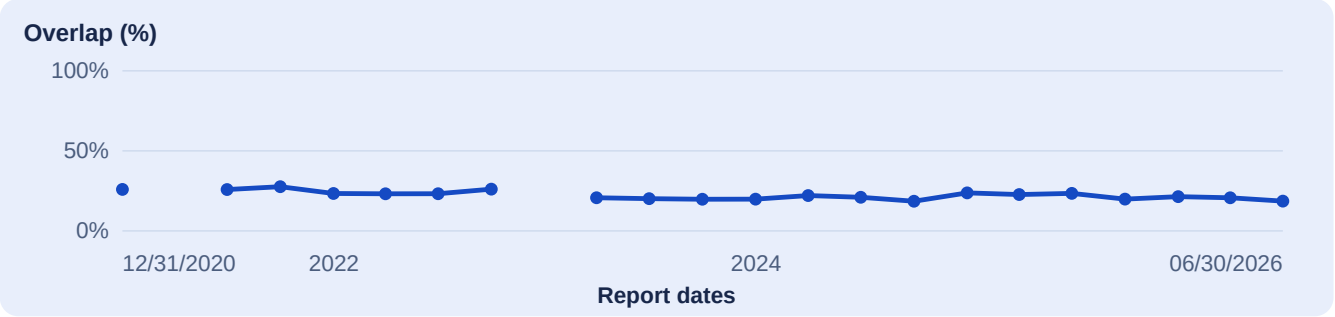
Overlap / SVAL 39.54%

Largest shared positions

Security	IJS	SVAL	Overlap
VISHAY INTERTECHNOLOGY INC COM	0.72%	0.71%	0.71%
MATSON INC COM	0.62%	0.42%	0.42%
CATHAY GENERAL BANCORP COM	0.45%	0.42%	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





21 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.28%. The filing dates are 52–59 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 -2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VISHAY INTERTECHNOLOGY INC	0.00%	0.71%	+0.71
PEABODY ENERGY CORP -	0.52%	0.00%	-0.52
RUSH ENTERPRISES INC	0.45%	0.00%	-0.45
CATHAY GENERAL BANCORP	0.00%	0.42%	+0.42
GEO GROUP INC (THE)	0.00%	0.42%	+0.42
All other shared classes			-2.68

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	SVAL · SEC
06/30/2026	18.60%	95	0000940400-26-035150	0001004726-26-007006
03/31/2026	20.70%	99	0000940400-26-020832	0001004726-26-003748
12/31/2025	21.40%	101	0000940400-26-007509	0001004726-26-000807
09/30/2025	19.86%	102	0000940400-25-010628	0001004726-25-002052
06/30/2025	23.44%	112	0001752724-25-205073	0001752724-25-204359
03/31/2025	22.71%	112	0001752724-25-122122	0001752724-25-118612
12/31/2024	23.75%	116	0001752724-25-041391	0001752724-25-034047
09/30/2024	18.53%	101	0001752724-24-274372	0001752724-24-268862
06/30/2024	21.01%	105	0001752724-24-191809	0001752724-24-189691
03/31/2024	22.08%	107	0001752724-24-120730	0001752724-24-118350
12/31/2023	19.84%	107	0001752724-24-038642	0001752724-24-034800
09/30/2023	19.78%	95	0001752724-23-263703	0001752724-23-265144
06/30/2023	20.14%	96	0001752724-23-188408	0001752724-23-192393
03/31/2023	20.71%	98	0001752724-23-114187	0001752724-23-114946
09/30/2022	26.09%	109	0001752724-22-264815	0001752724-22-269721
06/30/2022	23.23%	106	0001752724-22-193718	0001752724-22-193707
03/31/2022	23.19%	106	0001752724-22-122822	0001752724-22-122730
12/31/2021	23.38%	109	0001752724-22-046305	0001752724-22-046278
09/30/2021	27.62%	120	0001752724-21-255842	0001752724-21-255896
06/30/2021	25.84%	118	0001752724-21-186112	0001752724-21-186221
12/31/2020	25.92%	119	0001752724-21-040703	0001752724-21-040707