Portfolio overlap

IJT / SLYV

Overlap	Shared positions
27.66%	205

iShares S&P SmallCap 600 Growth ETF

Report dates 06/30/2026 | 98.65% NAV

Overlap / IJT 36.63%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 29.91%

Largest shared positions

Security	IJT	SLYV	Overlap
Element Solutions, Inc.	0.60%	0.59%	0.59%
MaxLinear, Inc., Class A	0.51%	0.66%	0.51%
Ralliant Corp.	0.47%	0.43%	0.43%

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





28 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 96.97%. The filing dates are 53–286 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MaxLinear, Inc.	0.08%	0.51%	+0.43
Air Lease Corp.	0.38%	0.00%	-0.38
Sealed Air Corp.	0.32%	0.00%	-0.32
Semtech Corp.	0.28%	0.00%	-0.28
Credit Acceptance Corp.	0.00%	0.19%	+0.19
All other shared classes			+0.48

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	IJT · SEC	SLYV · SEC
06/30/2026	27.66%	205	0002071691-26-019766	0001410368-26-089217
03/31/2026	27.54%	194	0002071691-26-012483	0001410368-26-055596
12/31/2025	28.33%	190	0002071691-26-004227	0001410368-26-020048
09/30/2025	28.24%	199	0002071691-26-015776	0001410368-25-031945
06/30/2025	29.18%	199	0001752724-25-210404	0001752724-25-211162
03/31/2025	29.22%	198	0001752724-25-119751	0001752724-25-125115
12/31/2024	28.08%	196	0001752724-25-043923	0001752724-25-044081
09/30/2024	29.58%	213	0001752724-24-269921	0001752724-24-264616
06/30/2024	28.46%	206	0001752724-24-194293	0001752724-24-196690
03/31/2024	28.25%	201	0001752724-24-123293	0001752724-24-123831
12/31/2023	28.02%	197	0001752724-24-043091	0001752724-24-043181
09/30/2023	27.37%	203	0001752724-23-264254	0001752724-23-267551
06/30/2023	27.28%	200	0001752724-23-191419	0001752724-23-196490
03/31/2023	27.23%	192	0001752724-23-123233	0001752724-23-126133
12/31/2022	27.42%	191	0001752724-23-039264	0001752724-23-046874
09/30/2022	31.06%	201	0001752724-22-268660	0001752724-22-271529
06/30/2022	30.12%	193	0001752724-22-193696	0001752724-22-196926
03/31/2022	29.88%	191	0001752724-22-122711	0001752724-22-128063
12/31/2021	29.02%	186	0001752724-22-046395	0001752724-22-048791
09/30/2021	28.74%	210	0001752724-21-255814	0001752724-21-260029
06/30/2021	29.64%	206	0001752724-21-186124	0001752724-21-179902
03/31/2021	28.79%	202	0001752724-21-116392	0001752724-21-119007
12/31/2020	28.80%	201	0001752724-21-040724	0001752724-21-043802
09/30/2020	30.44%	193	0001752724-20-247744	0001752724-20-251427
06/30/2020	30.24%	187	0001752724-20-176908	0001752724-20-177374
03/31/2020	31.77%	184	0001752724-20-112127	0001752724-20-111533
12/31/2019	29.04%	179	0001752724-20-038705	0001752724-20-040297
09/30/2019	28.46%	183	0001752724-19-177684	0001752724-19-184302