Portfolio overlap

IWC / RUSC

Overlap	Shared positions
13.00%	98

iShares Microcap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWC 14.76%

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

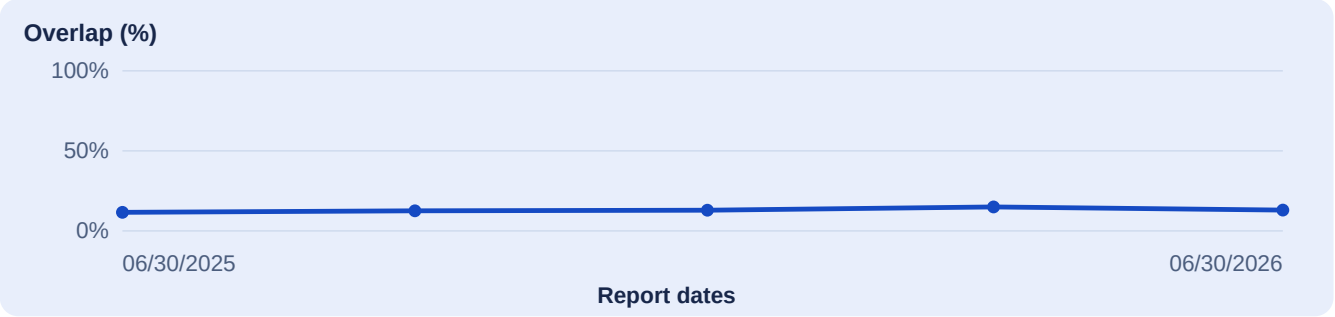
Overlap / RUSC 17.99%

Largest shared positions

Security	IWC	RUSC	Overlap
Ouster, Inc.	0.86%	0.41%	0.41%
Dime Commercial Bancshares, Inc.	0.37%	0.30%	0.30%
Myers Industries, Inc.	0.29%	0.30%	0.29%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 48–339 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)
Applied Optoelectronics Inc	0.38%	0.00%	-0.38
Terns Pharmaceuticals, Inc.	0.37%	0.00%	-0.37
Cogent Biosciences Inc	0.35%	0.00%	-0.35
Dianthus Therapeutics Inc	0.31%	0.00%	-0.31
Select Water Solutions Inc	0.30%	0.00%	-0.30
All other shared classes			-0.25

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	IWC · SEC	RUSC · SEC
06/30/2026	13.00%	98	0002071691-26-019758	0001410368-26-084778
03/31/2026	14.97%	115	0002071691-26-012463	0001410368-26-046924
12/31/2025	12.93%	105	0002071691-26-004264	0001410368-26-014649
09/30/2025	12.55%	102	0002071691-26-015771	0001410368-25-025679
06/30/2025	11.60%	89	0002071691-26-013125	0001752724-25-193540