Portfolio overlap

IWN / SLYG

Overlap	Shared positions
21.78%	180

iShares Russell 2000 Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / IWN 23.56%

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 38.31%

Largest shared positions

Security	IWN	SLYG	Overlap
Viasat, Inc.	0.74%	1.34%	0.74%
JBT Marel Corp.	0.50%	0.83%	0.50%
Terreno Realty Corp.	0.45%	0.53%	0.45%

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 99.37%. The filing dates are 53–339 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 +1.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Noble Corp. plc	0.43%	0.02%	-0.41
Life Time Group Holdings, Inc.	0.00%	0.36%	+0.36
Viasat, Inc.	0.39%	0.74%	+0.35
VSE Corp.	0.05%	0.39%	+0.35
Lumen Technologies, Inc.	0.05%	0.36%	+0.31
All other shared classes			+0.49

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	IWN · SEC	SLYG · SEC
06/30/2026	21.78%	180	0002071691-26-019784	0001410368-26-089379
03/31/2026	20.33%	176	0002071691-26-012493	0001410368-26-055576
12/31/2025	20.83%	176	0002071691-26-004220	0001410368-26-020043
09/30/2025	22.35%	189	0002071691-26-015777	0001410368-25-031971
06/30/2025	22.37%	188	0002071691-26-013115	0001752724-25-211192
03/31/2025	25.75%	183	0001752724-25-119769	0001752724-25-125153
12/31/2024	25.50%	187	0001752724-25-043853	0001752724-25-044107
09/30/2024	23.80%	204	0001752724-24-269955	0001752724-24-264681
06/30/2024	26.17%	212	0001752724-24-194121	0001752724-24-196650
03/31/2024	26.29%	216	0001752724-24-123295	0001752724-24-123924
12/31/2023	25.18%	215	0001752724-24-043094	0001752724-24-043165
09/30/2023	22.97%	216	0001752724-23-264253	0001752724-23-267734
06/30/2023	21.46%	218	0001752724-23-191339	0001752724-23-196525
03/31/2023	21.93%	208	0001752724-23-123228	0001752724-23-126309
12/31/2022	22.60%	210	0001752724-23-039258	0001752724-23-046949
09/30/2022	19.50%	202	0001752724-22-268664	0001752724-22-271500
06/30/2022	19.03%	197	0001752724-22-193726	0001752724-22-196995
03/31/2022	20.36%	219	0001752724-22-122731	0001752724-22-127969
12/31/2021	21.12%	220	0001752724-22-046306	0001752724-22-048725
09/30/2021	18.44%	216	0001752724-21-255778	0001752724-21-259928
06/30/2021	17.98%	213	0001752724-21-186186	0001752724-21-179917
03/31/2021	19.88%	220	0001752724-21-116414	0001752724-21-119069
12/31/2020	20.49%	220	0001752724-21-040704	0001752724-21-043833
09/30/2020	20.55%	222	0001752724-20-247728	0001752724-20-251425
06/30/2020	20.34%	216	0001752724-20-176944	0001752724-20-177279
03/31/2020	18.97%	192	0001752724-20-112028	0001752724-20-111530
12/31/2019	18.18%	192	0001752724-20-038687	0001752724-20-040301
09/30/2019	17.99%	203	0001752724-19-177697	0001752724-19-184300